

Resolution No:	<u>15-1463</u>
Introduced:	<u>May 25, 2006</u>
Adopted:	<u>May 25, 2006</u>

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of the FY 2007-2012 Capital Improvements Program and Approval of and Appropriation for the FY 2007 Capital Budget of the Montgomery County Public School System

Background


1. As required by the Education Article, Sections 5-101 and 5-102, of the Maryland Code, the Board of Education sent to the County Executive and County Council an FY 2007 Capital Budget for the Montgomery County Public School System. As required by Section 5-306, the Board of Education sent to the Executive a 6-year Capital Improvements Program (CIP).
2. Section 302 of the County Charter requires the Executive to send to the Council by January 15 in each even-numbered calendar year a 6-year CIP, which the Executive did on January 12, 2006 for the 6-year period FY 2007-2012. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 12, 2006 for FY 2007.
4. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2007 and on the Recommended CIP for FY 2007-2012 on February 7 and 8, 2006.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

1. For FY 2007, the Council approves the Capital Budget for the Montgomery County Public School System and appropriates the amounts by project which are shown in Part I.
2. The Council reappropriates the appropriations for prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2007-2012; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects for the FY 2007-2012 Capital Improvements Program as presented in the Board of Education's Requested FY 2007 Capital Budget and the FY 2007-2012 Capital Improvements Program, transmitted to the Council on November 22, 2005, with the exceptions which are attached in Part II. Those projects are approved as modified.
4. The Council approves the close out of the projects in Part III.
5. The Council approves the partial close out of the projects in Part IV.

This is a correct copy of Council action.



Elda M. Dodson, CMC
Acting Clerk of the Council

PART I: FY 2007 CAPITAL BUDGET FOR MONTGOMERY COUNTY PUBLIC SCHOOLS

The appropriations for FY 2007 in this Part are made to implement the projects in the Capital Improvements Program for FY 2007-2012. When the total appropriation for a project includes State funds, the total appropriation for the project is contingent on the availability of funds from the State.

Project #	Project Name	FY07 Appropriation	Cumulative Appropriation	Total Appropriation
796235	ADA Compliance: MCPS	1,750,000	1,277,000	3,027,000
036501	Albert Einstein HS Signature Improvements	3,543,000	3,174,000	6,717,000
816695	Asbestos Abatement: MCPS	981,000	971,000	1,952,000
076500	Ashburton ES Addition	620,000	0	620,000
056502	Bethesda-Chevy Chase HS Addition	418,000	0	418,000
076506	Building Modifications and Program Improvements	2,300,000	0	2,300,000
056503	Clarksburg/Damascus ES #8	1,496,000	0	1,496,000
926575	Current Replacements/Modernizations	74,297,000	238,875,000	313,172,000
746032	Design and Construction Management	3,941,000	4,001,000	7,942,000
796222	Energy Conservation: MCPS	1,700,000	648,000	2,348,000
966553	Facility Planning: MCPS	885,000	382,000	1,267,000
076501	Fallsmead ES Addition	882,000	0	882,000
056504	Fields Road ES Addition	10,691,000	677,000	11,368,000
016532	Fire Safety Code Upgrades	1,100,000	652,000	1,752,000
816633	HVAC Replacement: MCPS	4,000,000	6,222,000	10,222,000
975051	Improved (Safe) Access to Schools	1,200,000	1,651,000	2,851,000
546034	Land Acquisition: MCPS	1,550,000	2,076,000	3,626,000
076502	Luxmanor ES Addition	987,000	0	987,000
016545	Northwood High School	9,674,000	23,196,000	32,870,000
896586	Planned Life Cycle Asset Repl: MCPS	5,129,000	3,713,000	8,842,000
016519	Redland MS - Improvements	1,733,000	0	1,733,000
846540	Relocatable Classrooms	478,000	12,901,000	13,379,000
056501	Restroom Renovations	1,776,000	120,000	1,896,000
016520	Ridgeview MS - Improvements	1,716,000	0	1,716,000
766995	Roof Replacement: MCPS	5,600,000	4,391,000	9,991,000
886550	School Gymnasiums	2,520,000	17,352,000	19,872,000
926557	School Security Systems	500,000	962,000	1,462,000
026503	Seven Locks ES Addition/Modernization	-12,295,000	13,324,000	1,029,000
036507	Sherwood HS Addition	14,012,000	668,000	14,680,000
056507	Silver Spring Int'l MS/Sligo Creek ES Addition	1,768,000	232,000	2,000,000
876544	Stadium Lighting	192,000	159,000	351,000
076503	Stedwick ES Addition	861,000	0	861,000

Project #	Project Name	FY07 Appropriation	Cumulative Appropriation	Total Appropriation
036510	Technology Modernization	18,660,000	18,727,000	37,387,000
016505	Thomas W. Pyle MS Addition	539,000	130,000	669,000
026504	Travilah ES Addition	652,000	0	652,000
076504	Washington Grove ES Addition	1,121,000	0	1,121,000
006503	Water and Indoor Air Quality Improvements	3,000,000	5,992,000	8,992,000
076505	Wayside ES Addition	649,000	0	649,000
026505	Weller Road ES Addition	3,608,000	5,193,000	8,801,000
016506	Westland MS Addition	389,000	85,000	474,000
Total - Montgomery County Public Schools		174,623,000	367,751,000	542,374,000

PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects requested by the agency in the Board of Education's Requested FY 2007 Capital Budget and the FY 2007-2012 Capital Improvements Program of November 22, 2005. These projects are approved.

Building Modifications and Program Improvements -- No. 076506

Category MCPS
 Agency Public Schools
 Planning Area Countywide
 Relocation Impact None.

Date Last Modified May 19, 2006
 Previous PDF Page Number NONE
 Required Adequate Public Facility NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	175	0	0	175	175	0	0	0	0	0	0
Land											
Site Improvements and Utilities											
Construction	1,975	0	0	1,975	1,300	675	0	0	0	0	0
Other	150	0	0	150	75	75	0	0	0	0	0
Total	2,300	0	0	2,300	1,550	750	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,300	0	0	2,300	1,550	750	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)**DESCRIPTION**

This project will provide facility modifications to support program offerings at schools that are not scheduled for capital improvements in the six-year CIP. These limited modifications to instruction and support spaces are needed to provide adequate space for new or expanded programs and administrative support space for schools that are not included in the modernization program. The approved FY 2007 appropriation will be used to provide modifications to support the middle school magnet programs at A. Mario Loiederman and Argyle middle schools, administrative and guidance suite modifications at Poolesville High School, and various high school laboratory modifications throughout the county. Also, the FY 2007 appropriation will be used at Potomac Elementary School to provide minor modifications to the facility.

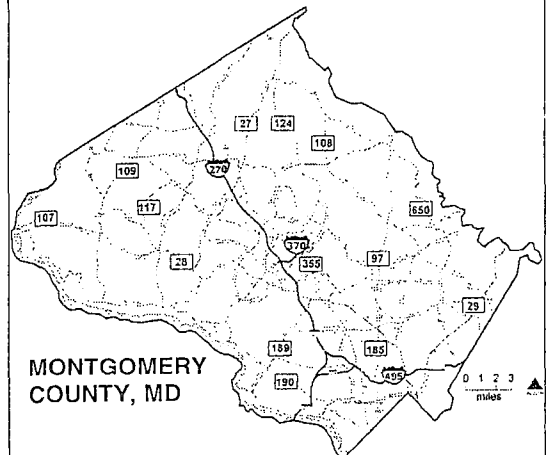
No funding is requested beyond FY 2008. Funding requests for future years will be determined based on the need for space modifications/upgrades to support new or modified program offerings as they develop.

**APPROPRIATION AND
EXPENDITURE DATA**

Date First Appropriation	FY07	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY07	0
Last FY's Cost Estimate		0
Present Cost Estimate		2,300
Appropriation Request	FY07	2,300
Appropriation Req. Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		0
Expenditures/ Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
 Department of Environmental Protection
 Building Permits:
 Code Review
 Fire Marshall
 Department of Transportation
 Inspections
 Sediment Control
 Stormwater Management
 WSSC Permits

MAP

Current Replacements/Modernizations -- No. 926575

Category
Agency
Planning Area
Relocation Impact

MCPS
Public Schools
Countywide

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 22, 2006
7-60 (02 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	34,874	9,198	2,475	23,201	8,588	7,538	5,214	1,540	321	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	39,161	6,231	4,621	28,309	3,733	12,508	8,093	3,602	373	0	0
Construction	464,310	106,244	16,273	341,793	60,863	76,726	98,009	73,573	26,963	5,659	0
Other	21,568	5,330	1,330	14,908	2,285	2,735	2,719	4,569	2,000	600	0
Total	559,913	127,003	24,699	408,211	75,469	99,507	114,035	83,284	29,657	6,259	0

FUNDING SCHEDULE (\$000)

Current Revenue:											
Recordation Tax	54,142	0	0	54,142	19,489	10,153	9,514	8,907	6,079	0	0
PAYGO	600	600	0	0	0	0	0	0	0	0	0
Recordation Tax	13,000	13,000	0	0	0	0	0	0	0	0	0
Schools Impact Tax	56,345	0	0	56,345	0	0	9,800	20,000	20,545	6,000	0
G.O. Bonds	342,449	83,059	8,278	251,112	40,381	70,520	87,375	49,544	3,033	259	0
Contributions	120	120	0	0	0	0	0	0	0	0	0
Current Revenue:											
General	31,013	0	0	31,013	0	18,834	7,346	4,833	0	0	0
State Aid	62,244	30,224	16,421	15,599	15,599	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				2,171	297	330	386	386	386	386	0
Energy				847	103	136	152	152	152	152	0
Program-Staff				360	0	72	72	72	72	72	0
Net Impact				3,378	400	538	610	610	610	610	0
Workyears				5.0	0.0	1.0	1.0	1.0	1.0	1.0	0.0

DESCRIPTION

This project combines all current modernization projects as prioritized by the FACT assessments that are in the planning or construction phases. Future modernizations with planning in FY 2007 or later are in PDF No. 886536. The Board of Education has an adopted Replacement/Modernization Policy and decides priority, scope, and timing of projects within the approved funding level. An FY 2004 appropriation was approved for planning funds for College Gardens ES, Walter Johnson HS and Richard Montgomery HS, and construction funds for Somerset ES. An FY 2003 special appropriation and amendment to the FY 2003-2008 CIP was approved to provide the construction of two additional classrooms during the modernization of W.T. Page ES. An FY 2004 special appropriation and amendment to the FY 2003-2008 CIP of \$120,000 was approved by the County Council to cover specific enhancement costs to be funded with private donations from the Somerset community. On January 27, 2003, the County Council approved a transfer of \$2.6M in FY 2004 from the Clarksburg Area MS (Rocky Hill Replacement) project (\$1.35M) and the Quince Orchard MS #2 project (\$1.25M) into this project for the modernization of Rockville High School. Due to fiscal constraints, the FY 2005-2010 CIP adopted by the County Council, shifted funds for elementary school modernizations beginning with College Gardens ES and shifted funds for the Richard Montgomery and Walter Johnson high school modernization projects. Included in the adopted FY 2005-2010 CIP-- Francis Scott Key MS was moved from the Future Replacements/Modernizations PDF to this project. An FY 2006 appropriation was approved for construction funds for Parkland MS and Richard Montgomery HS, and planning funds for Walter Johnson HS, Francis S. Key MS and College Gardens ES. During the budget process for the amendments to the FY 2005-2010 CIP, the County Council shifted the planning funds for Cashell and Galway elementary schools from FY 2006 to FY 2007, but did not change the completion dates.

An FY 2007 appropriation was approved for the balance of construction funds for Richard Montgomery HS, and Parkland MS; construction funds for Walter Johnson HS and College Gardens ES; planning funds for Paint Branch HS, Francis S. Key MS, Cashell, Galway, and Cresthaven elementary schools. The County Council, in the FY 2007-2012 CIP, approved the acceleration of the modernization of Bells Mill Elementary School. Therefore, the FY 2007 appropriation also will provide funding to begin planning for the modernization of Bells Mill Elementary School.

FISCAL NOTE

The impact tax reflected in the expenditure schedule shown above is applied to the addition portions of some modernizations within this project.

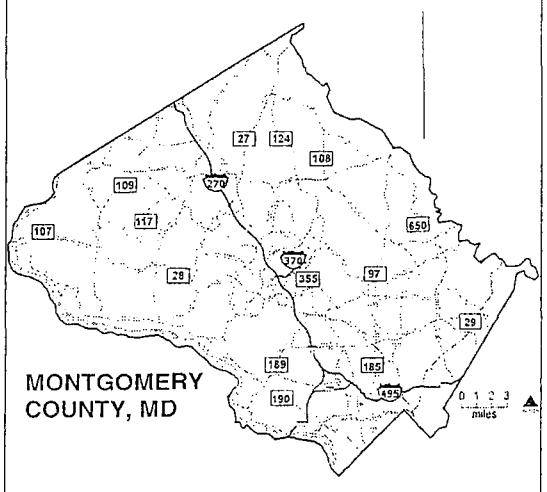
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		29,625
First Cost Estimate		
Current Scope	FY02	447,198
Last FY's Cost Estimate		477,842
Present Cost Estimate		559,913
Appropriation Request	FY07	74,297
Appropriation Req. Est.	FY08	126,517
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		238,875
Expenditures/Encumbrances		129,961
Unencumbered Balance		108,914
Partial Closeout Thru	FY04	116,833
New Partial Closeout	FY05	35,091
Total Partial Closeout		151,924

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Facility Planning: MCPS -- No. 966553

Category MCPS
Agency Public Schools
Planning Area Countywide
Relocation Impact none

Date Last Modified May 22, 2006
Previous PDF Page Number 7-62 (02 App)
Required Adequate Public Facility NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	3,117	172	210	2,735	885	540	240	520	100	450	0
Land											
Site Improvements and Utilities											
Construction											
Other											
Total	3,117	172	210	2,735	885	540	240	520	100	450	0

FUNDING SCHEDULE (\$000)

Current Revenue:											
Recordation Tax	885	0	0	885	885	0	0	0	0	0	0
Current Revenue:											
General	2,232	172	210	1,850	0	540	240	520	100	450	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

The facility planning process provides preliminary programs of requirements (PORs), cost estimates, and budget documentation for selected projects. This project serves as the transition stage from the master plan or conceptual stage to inclusion of a stand-alone project in the CIP. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Implementation of the facility planning process results in realistic cost estimates, fewer and less significant cost overruns, fewer project delays, and improved life-cycle costing of projects.

An amendment to the FY 2001-2006 CIP was approved to provide for the pre-planning for three elementary school modernizations, one middle school modernization, five school capacity additions, one capacity and needs assessment in an elementary school service area (Cresthaven Elementary School), and an assessment of MCPS administrative staff needs. An FY 2003 appropriation was approved to provide for the pre-planning of two school capacity additions and a needs assessment for systemic projects in MCPS facilities due to the delay in the modernization schedule, as well as some individual school projects. In FY 2003, the County Council approved an additional \$150,000 above the Board of Education's request to conduct feasibility studies at five schools that meet all of the following criteria: 1) capacity is at 120 percent or over; 2) no construction project to relieve overcrowding is in the six-year CIP; and 3) core facilities are not adequate to accommodate projected enrollment. An FY 2004 appropriation was approved for the pre-planning of two modernization projects, one school capacity addition, and a needs assessment for bathroom upgrades at 70 school facilities. An FY 2005 appropriation was approved to provide for the pre-planning of five school capacity additions, pre-planning of one new elementary school, funding for two needs assessments, and funding to update feasibility studies previously completed, but then shelved due to the delay in school capacity and modernization projects. An FY 2006 appropriation was approved for the pre-planning of one modernization and one addition project and to update feasibility studies previously completed, but shelved due to the delay in school capacity and modernization projects. Also, an amendment to the FY 2005-2010 CIP was approved by the County Council to complete a feasibility study for a new elementary school in the Kennedy Cluster to relieve overcrowding at four elementary schools within the Downcounty Consortium.

An FY 2007 appropriation was approved to provide for the pre-planning of one middle school and one elementary school modernization, the pre-planning for five elementary school additions, a study to determine the location and feasibility of a third middle school in the Watkins Mill Cluster, and an assessment of elementary schools where enrollment does not justify an addition, but lack the program space to provide full-day kindergarten. The FY 2007 appropriation also will provide funds for a study to determine the feasibility of reopening McKenney Hills as an elementary school to relieve overutilization at Oakland Terrace and Woodlin elementary schools and relocating programs currently at that facility to the Mark Twain Center, and will provide funds for a study to determine potential sites and the feasibility of a fifth transportation depot in the county. Finally, the FY 2007 appropriation will provide funding for a feasibility study for Seven Locks Elementary School to determine the scope and cost of the school's modernization scheduled to be completed by December 2011.

JUSTIFICATION

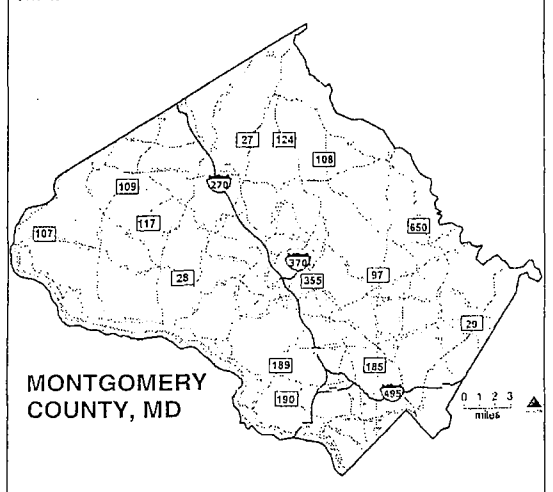
FY 2007 pre-planning funds were approved to comply with the requirement that projects complete facility planning before requested as individual projects.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY96	(\$000)
Initial Cost Estimate		220
First Cost Estimate		
Current Scope	FY96	1,736
Last FY's Cost Estimate		1,806
Present Cost Estimate		3,117
Appropriation Request	FY07	885
Appropriation Req. Est.	FY08	540
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		382
Expenditures/		
Encumbrances		172
Unencumbered Balance		210
Partial Closeout Thru	FY04	4,234
New Partial Closeout	FY05	509
Total Partial Closeout		4,743

COORDINATION

MAP



Future Replacements/Modernizations -- No. 886536

Category MCPS
Agency Public Schools
Planning Area Countywide
Relocation Impact

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 22, 2006
7-64 (02 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	35,266	0	0	27,013	0	0	4,217	5,157	8,918	8,721	8,253
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	38,404	0	0	15,151	0	0	0	836	8,456	5,859	23,253
Construction	356,939	0	0	99,241	0	0	0	2,725	37,018	59,498	257,698
Other	15,620	0	0	3,600	0	0	0	0	700	2,900	12,020
Total	446,229	0	0	145,005	0	0	4,217	8,718	55,092	76,978	301,224

FUNDING SCHEDULE (\$000)

Current Revenue:											
Recordation Tax	39,383	0	0	39,383	0	0	0	0	17,849	21,534	0
Schools Impact Tax	20,155	0	0	20,155	0	0	0	0	4,455	15,700	0
G.O. Bonds	386,006	0	0	84,782	0	0	4,217	8,033	32,788	39,744	301,224
Current Revenue:											
General	685	0	0	685	0	0	0	685	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

A schedule is required to arrest deterioration and to ensure that aging facilities remain suitable for instruction on an approximate 30-year cycle. The Board of Education strongly supports the upgrading of facilities through comprehensive modernizations to replace major building systems and to bring schools up to current educational standards. MCPS has designed an instrument to assess the condition of the schools (FACT) as they reach 30 years old and rank them in order of need. Schools will be planned according to the priority listing in the FACT survey. The approved project provides for replacements/modernizations as adopted in the Amended FY 2001-2006 CIP. This project includes funds for schools with scheduled expenditures in FY 2004 and beyond. The project includes 10 elementary, three middle, and two high schools. It is anticipated that at some point in the future, holding facilities will require a full modernization for continued use.

As feasibility studies are completed and architectural planning is scheduled, individual schools will move from this project to the Current Replacements/Modernizations PDF No. 926575. The funding shown in FY 2007 and beyond is for fiscal planning purposes. Asbestos costs are included in school replacement/modernization projects based on a square foot average. On May 1, 2001, a 90-day moratorium on bidding MCPS construction projects was implemented due to rapidly escalating construction costs. In FY 2003, due to fiscal constraints, all future modernization projects were delayed.

An amendment to the FY 2003-2008 CIP was approved to move one high school from this project to the Current Replacement/Modernization project. As part of the Board of Education's adopted FY 2004 Capital Budget and Amendments to the FY 2003-2008 CIP, planning expenditures for some future modernizations were shifted to more closely couple these planning expenditures with approved project construction schedules. The realignment of planning expenditures will not affect any project completion schedule. Due to fiscal constraints and delay in the elementary school modernization projects in the adopted FY 2005-2010 CIP, only one middle school modernization project moved from this project to the Current Replacement/Modernizations Project. As part of the Board of Education's Requested FY 2007-2012 CIP and the County Council's adopted action, five elementary schools, one middle school, and one high school moved from this project to the Current Replacement/Modernizations Project. Also, six elementary schools, one middle school, and one high school now show expenditures in the requested six year CIP, and therefore, were given completion dates for their modernizations.

FISCAL NOTE

State Reimbursement: Reimbursement of the state share of eligible costs will continue to be pursued.

The impact tax reflected in the expenditure schedule shown above is applied to the addition portions of some modernizations within this project.

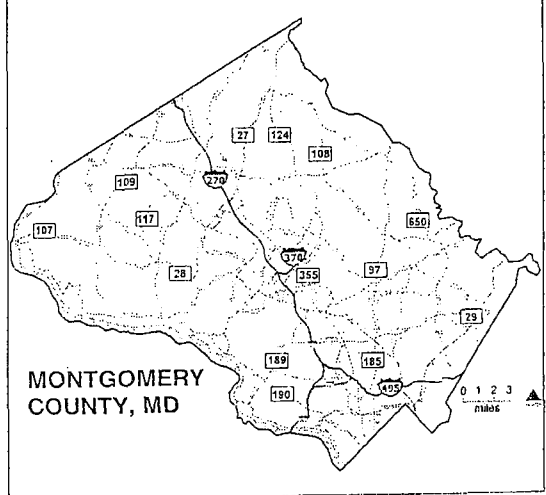
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY02	138,640
Last FY's Cost Estimate		226,969
Present Cost Estimate		446,229
Appropriation Request	FY07	0
Appropriation Req. Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		0
Expenditures/		
Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



HVAC Replacement: MCPS -- No. 816633

Category
Agency
Planning Area
Relocation Impact

MCPS
Public Schools
Countywide

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 19, 2006
19-18 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	3,831	181	350	3,300	550	550	550	550	550	550	0
Land											
Site Improvements and Utilities											
Construction	26,391	2,866	2,825	20,700	3,450	3,450	3,450	3,450	3,450	3,450	0
Other											
Total	30,222	3,047	3,175	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0

FUNDING SCHEDULE (\$000)

Qualified Zone Academy Funds	736	561	175	0	0	0	0	0	0	0	0
G.O. Bonds	26,936	1,616	2,170	23,150	3,150	4,000	4,000	4,000	4,000	4,000	0
State Aid	2,550	870	830	850	850	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project provides for orderly replacement of heating, ventilating, air conditioning, control, and plumbing systems in facilities that are not on the modernization schedule. Related asbestos removal costs are included with each project. These systems or components are outdated or have become expensive to repair and maintain necessitating replacement. MCPS is participating in interagency planning and review of this program in order to share successful and cost effective approaches. In addition to HVAC replacement, the Council added \$725,000 in additional appropriations to the FY 1998 request for (FACE) Facilities Air Conditioning Equity (a pilot program to provide air conditioning at Cabin John Middle School and Luxmanor Elementary School). The FY 1999 appropriation had two components - \$2 million to continue the HVAC replacement program and \$1.2 million to provide additional planning and construction funds for the FACE initiative to provide air conditioning in three schools. An additional \$1.2 million was programmed in FY 2000 to complete an additional three schools.

The adopted FY 1999 and FY 2000 amounts would have allowed six schools to be air conditioned with unitary systems. There was no commitment for the remaining 11 schools to be air conditioned. The costs of providing central air conditioning was cost prohibitive. A supplemental appropriation of \$900,000 for completion of scheduled air conditioning at Cabin John Middle School and Luxmanor Elementary School was approved by the County Council in FY 1998. Two FY 1999 supplemental appropriations for the FACE initiative were approved -- the first in the amount of \$2.635 million the second in the amount of \$320,000. Also an FY 2000 amendment was funded to accelerate the air conditioning of all remaining non-air conditioned schools and holding schools for completion by September 2000. In FY 2000, \$175,000 was transferred from this project to the Elementary School Gymnasium PDF for the construction of Burnt Mills Elementary School gymnasium and \$20,000 was transferred to the local unliquidated surplus account. Funds approved in FY 2001 and FY 2002 continued this project.

An FY 2003 appropriation was approved to continue to provide for the replacement of heating, ventilating, air conditioning, and plumbing systems in facilities that are not on the modernization schedule. An FY 2004 appropriation was approved to continue this project at its current level of effort. An FY 2005 appropriation was approved to continue to provide heating, ventilating, air conditioning, and plumbing system replacements in facilities that are not scheduled to be modernized. Increases in expenditures shown for FY 2005 and beyond reflect the need to address the backlog of HVAC projects, partially due to the delay in the modernization schedule. For FY 2005, an additional \$745,000 in state aid was included in this project as a result of federal funding, issued by the state, through the Qualified Zone Academy Bond (QZAB) program. An FY 2006 appropriation was approved to continue this project. An FY 2007 appropriation was approved to continue this project. Expenditures shown in the adopted FY 2007-2012 CIP for this project have increased in order to address the backlog of HVAC projects, as well as the rise in construction costs.

* This project will continue indefinitely.

JUSTIFICATION

Criteria: needed for urgent health and safety needs.

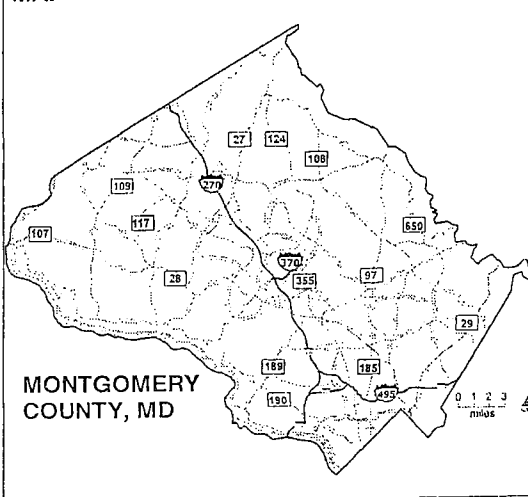
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY81	(\$000)
Initial Cost Estimate		643
First Cost Estimate		
Current Scope	FY96	16,388
Last FY's Cost Estimate		21,053
Present Cost Estimate		30,222
Appropriation Request	FY07	4,000
Appropriation Req. Est.	FY08	4,000
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		6,222
Expenditures/		
Encumbrances		2,740
Unencumbered Balance		3,482
Partial Closeout Thru	FY04	39,514
New Partial Closeout	FY05	2,697
Total Partial Closeout		42,211

COORDINATION

CIP Master Plan for School Facilities
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Land Acquisition: MCPS -- No. 546034

Category
Agency
Planning Area
Relocation Impact

MCPS
Public Schools
Countywide

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 19, 2006
19-6 (05 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision											
Land	4,274	2,524	200	1,550	1,550	0	0	0	0	0	0
Site Improvements and Utilities											
Construction											
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,274	2,524	200	1,550	1,550	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Revolving Fund -											
G.O. Bonds	648	448	200	0	0	0	0	0	0	0	0
G.O. Bonds	3,626	2,076	0	1,550	1,550	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

The Advanced Land Acquisition Revolving Fund (ALARF) is a revolving fund used to purchase sites for schools approved in the capital program or appearing in adopted area master plans. Funding is maintained by reimbursement from new school projects as they receive appropriations for construction and site acquisition. MCPS secures school sites through dedication at the time land is subdivided and purchases sites when dedication is infeasible. Prior to site selection, MCPS convenes a Site Selection Advisory Committee (SSAC) with staff from MCPS, M-NCPPC, OMB, DOT, County Council, and others, including school community. Funds also are needed for various site-related expenses, such as geotechnical studies, topographical surveys, legal fees, easements, and a site administration assistant. Funds also are used for minor site expansions when opportunities present themselves to upgrade substandard existing school sites. When land purchased with this fund becomes part of a specific school construction project, the land purchase cost and related administrative expenses are transferred to that specific project.

An FY 2001 supplemental appropriation of \$7.0 million was approved for land acquisition related to the new Quince Orchard Middle School #2 and Rocky Hill Middle School replacement facility. Anticipated expenditures in FY 2002 were for land acquisition, miscellaneous legal/title/general expenses, and engineering fees. An FY 2003 appropriation was approved to reimburse the ALARF account for engineering fees, as well as miscellaneous legal/title/general expenses. An FY 2004 appropriation was approved to reimburse the ALARF account as approved in the FY 2003-2008 CIP. The Board of Education, in the FY 2005-2010 CIP, requested an FY 2005 appropriation for land acquisition related to a reservation request for an elementary school site in the Shady Grove sector plan, and for land acquisition related to other school construction projects. The County Council did not support funding since the sector plan was not complete. The County Council did approve funding for the land acquisition related to other school construction projects. An amendment to the FY 2005-2010 CIP was requested by the Board of Education to purchase land for elementary school sites in the Shady Grove sector plan and the Kennedy Cluster. The county executive did not recommend funding for the land purchase in the Shady Grove sector plan. The county executive in FY 2006 recommended that the Board of Education request an FY 2005 Special Appropriation for the land purchase in the Kennedy Cluster. On April 12, 2005, the Board of Education approved an FY 2005 Special Appropriation in the amount of \$1.5 million for the land purchase for an elementary school site in the Kennedy Cluster, in lieu of its FY 2006 request. The County Council approved the FY 2005 Special Appropriation for a school site in the Kennedy Cluster, but did not approve the land purchase in the Shady Grove sector plan.

During the Amended FY 2005-2010 CIP, the county executive recommended that the title of this project be changed to "Land Acquisition: MCPS" to accurately reflect the activity in this project. In recent years, most land acquisitions have been handled through a supplemental appropriation, and therefore, funds would be allocated to this project, with no reimbursement. The lack of reimbursement in turn results in a non-revolving fund project. As part of the Board of Education's Requested FY 2007-2012 CIP, the one staff person, as well as expenditures for legal fees and other non-reimbursable costs were transferred to the Design and Construction Management project. The Board of Education requested and the County Council approved that the name and scope of this project be changed to accurately reflect its current activity. An FY 2007 appropriation was approved to purchase land adjacent to Paint Branch High School in order to expand the school site during its modernization.

FISCAL NOTE

State Reimbursement: Not eligible

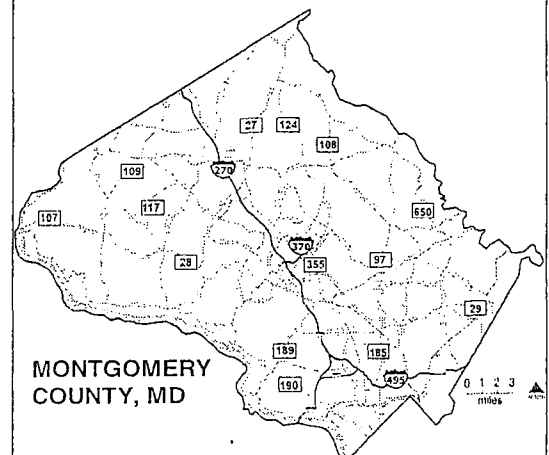
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY54	(\$000)
Initial Cost Estimate		9,400
First Cost Estimate		
Current Scope	FY96	8,500
Last FY's Cost Estimate		4,049
Present Cost Estimate		4,274
Appropriation Request	FY07	1,550
Appropriation Req. Est.	FY08	0
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		2,076
Expenditures/Encumbrances		408
Unencumbered Balance		1,668
Partial Closeout Thru	FY04	23,787
New Partial Closeout	FY05	525
Total Partial Closeout		24,312

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Planned Life Cycle Asset Repl: MCPS -- No. 896586

Category MCPS
Agency Public Schools
Planning Area Countywide
Relocation Impact

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 19, 2006
21-48 (01 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,230	0	30	1,200	280	200	180	180	180	180	0
Land											
Site Improvements and Utilities	5,425	0	675	4,750	875	775	775	775	775	775	0
Construction	22,817	1,549	1,459	19,809	3,774	3,599	3,109	3,109	3,109	3,109	0
Other											
Total	29,472	1,549	2,164	25,759	4,929	4,574	4,064	4,064	4,064	4,064	0

FUNDING SCHEDULE (\$000)

Qualified Zone Academy Funds	46	46	0	0	0	0	0	0	0	0	0
G.O. Bonds	29,426	1,503	2,164	25,759	4,929	4,574	4,064	4,064	4,064	4,064	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project funds a comprehensive and ongoing plan to replace key facility and site components based on an inventory of their age and conditions. A comprehensive inventory of all such components has been assembled so that replacements can be anticipated and accomplished in a planned and orderly manner. The pace of the modernization schedule, due to fiscal constraints, justifies the need to increase the scope of this project in order to maintain buildings for longer periods before a capital project will upgrade all systems. Facility components included in this project are code corrections, physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, media center security gates, bleachers, communication systems, and flooring. Roof replacements are funded in Project No. 766595. Coordination with scheduled modernizations is maintained to avoid redundancy.

An amendment to the FY 2003-2008 CIP was approved to provide two additional staff members for the Department of Facilities Management to manage the additional contracts within the PLAR project office. The approved amendment also provided cafeteria upgrades to four high schools and one middle school, and provided upgrades to the mechanical/electrical/emergency preparedness systems at the Carver Education Services Center (CESC). The Board of Education requested funds to provide minor improvements at the swimming pool at Piney Branch Elementary School; however, the County Council in the adopted CIP, moved these funds from this project in MCPS to the county government's PLAR project. An FY 2003 special appropriation and amendment to the FY 2003-2008 CIP in the amount of \$1.586 million was approved for systemic renovation projects and funded through the Federal School Renovation Program Funds via the Maryland State Department of Education.

An FY 2005 appropriation was approved to continue this project to provide for the necessary replacement of some building systems and playground equipment. The appropriation also includes funding for the replacement of walk-in and serving lines at various cafeterias throughout the system. Increased expenditures in the out-years of the CIP reflect the need to address more PLAR projects, partially due to the delay in the modernization schedule. For FY 2005, an additional \$428,000 in state aid was included in this project as a result of federal funding, issued by the state, through the Qualified Zone Academy Bond (QZAB) program. An FY 2006 appropriation was approved to continue this project at its current level of effort. An FY 2007 appropriation was approved to continue to address PLAR projects systemwide. The increase in expenditures shown above will address the rise in construction costs and a rising backlog of projects, as well as provide additional funding for playground equipment, and the replacement of a variety of cafeteria equipment throughout the school system. The County Council approved, in the FY 2007-2012 CIP additional funding to provide minor modifications to the Gosvenor holding facility.

* Expenditures in this project will continue indefinitely.

FISCAL NOTE

State Reimbursement: not eligible

APPROPRIATION AND EXPENDITURE DATA

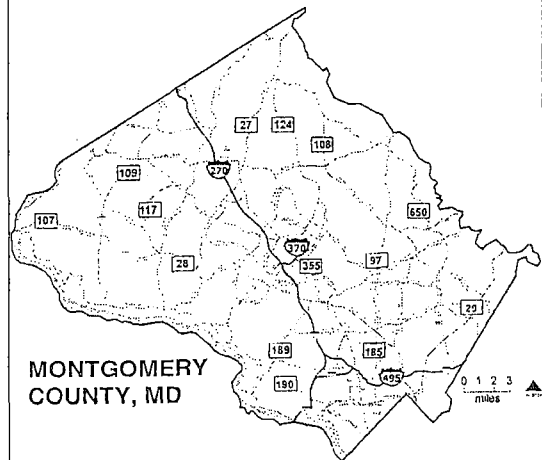
Date First Appropriation	FY89	(\$000)
Initial Cost Estimate		34,085
First Cost Estimate		
Current Scope	FY96	24,802
Last FY's Cost Estimate		17,669
Present Cost Estimate		29,472
Appropriation Request	FY07	5,129
Appropriation Req. Est.	FY08	4,374
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		3,713
Expenditures/Encumbrances		2,819
Unencumbered Balance		894
Partial Closeout Thru	FY04	39,794
New Partial Closeout	FY05	3,222
Total Partial Closeout		43,016

COORDINATION

CIP Master Plan for School Facilities

	FY 07	FY 08-12
Salaries and Wages	201	1005
Fringe Benefits	81	405
Workyears	3	15

MAP



Rehab/Reno.Of Closed Schools- RROCS -- No. 916587

Category MCPS
Agency Public Schools
Planning Area Countywide
Relocation Impact

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 19, 2006
19-19 (05 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	2,990	2,367	540	83	83	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,380	2,025	1,964	391	391	0	0	0	0	0	0
Construction	39,865	10,686	13,226	15,953	11,676	4,277	0	0	0	0	0
Other	2,956	626	1,050	1,280	780	500	0	0	0	0	0
Total	50,191	15,704	16,780	17,707	12,930	4,777	0	0	0	0	0

FUNDING SCHEDULE (\$000)

PAYGO	375	375	0	0	0	0	0	0	0	0	0
Recordation Tax	7,000	7,000	0	0	0	0	0	0	0	0	0
Schools Impact Tax	4,398	0	0	4,398	0	4,398	0	0	0	0	0
G.O. Bonds	34,172	8,329	12,534	13,309	12,930	379	0	0	0	0	0
Current Revenue: General	2,765	0	2,765	0	0	0	0	0	0	0	0
State Aid	1,481	0	1,481	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				5,532	922	922	922	922	922	922	0
Energy				1,632	272	272	272	272	272	272	0
Program-Staff				19,314	3,219	3,219	3,219	3,219	3,219	3,219	0
Program-Other				13,032	2,172	2,172	2,172	2,172	2,172	2,172	0
Net Impact				39,510	6,585	6,585	6,585	6,585	6,585	6,585	0
Workyears				396.0	66.0	66.0	66.0	66.0	66.0	66.0	0.0

DESCRIPTION

MCPS retained some closed schools for use for office space, as holding schools, or for alternative programs. Occasionally a closed school is reopened as an operating school to address increasing enrollment. Some rehabilitation is necessary to restore spaces for contemporary instructional use. An amendment to the FY 2003-2008 CIP was approved for the reopening of the former Arcola Elementary School. An FY 2003 special appropriation and amendment to the FY 2003-2008 CIP in the amount of \$2.0M was approved to provide a science laboratory to the Emory Grove Center and one science laboratory at the McKenney Hills Center and minor facility modifications to the Lynnbrook Center and the Stephen Knolls Center. This funding allowed for the establishment of a downcounty regional alternative high school education program and allowed the program currently housed at the McKenney Hills Center to be relocated to the Stephen Knolls Center and the Lynnbrook Center. On December 9, 2003, the County Council approved a transfer of \$350K in FY 2004 from the Clarksburg Area MS (Rocky Hill Replacement) project to the Downcounty Consortium ES #27. An FY 2005 appropriation was approved for the reopening of the Downcounty Consortium ES #27 (Connecticut Park), planning funds for the reopening of Col. Belt Junior High School, and funds for two stand-alone modular buildings for the Infants & Toddlers Program staff at Neelsville MS and Rosa Parks MS, provided funds for the relocation of administrative office space currently housed at Connecticut Park, and provided funds for the relocation of offices currently housed at the North Lake holding facility. This appropriation for administrative offices and staff space represents partial funding to begin locating offices in alternative space, followed by a long-term permanent housing solution for Adult Education and ESOL classrooms. Due to fiscal constraints in the FY 2005-2010 CIP, the County Council shifted funds for the Downcounty Consortium ES #28 one year, changing the completion date to September 2006.

An FY 2006 appropriation was approved for construction funds for Downcounty Consortium ES #28, and furniture and equipment funds for Downcounty Consortium ES #27. A Special Appropriation and amendment to the FY 2005-2010 CIP was approved in the amount of \$2.4 million in expenditures for the Downcounty Consortium Elementary School #27 to provide additional funding due to rising construction costs. The Board of Education's Requested FY 2007-2012 CIP included an expenditure shift of \$500,000 from FY 2006 to FY 2007 for A. Mario Loiederman Middle School to reflect the actual implementation of the project and eligibility for state funds in FY 2007.

FISCAL NOTE

Recordation Tax revenue will support this project by \$3.285 million in FY 2003.

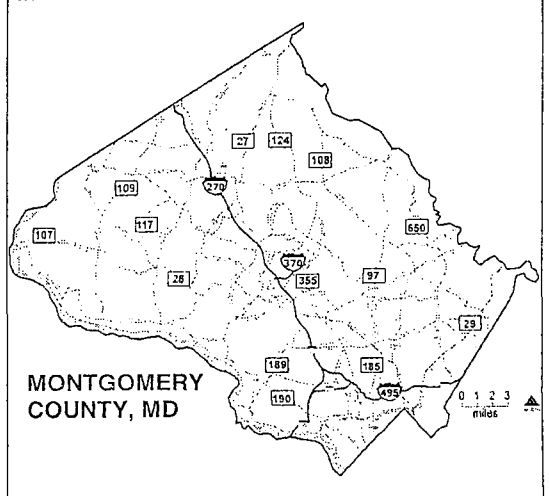
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		2,330
First Cost Estimate		
Current Scope	FY00	27,082
Last FY's Cost Estimate		51,486
Present Cost Estimate		50,191
Appropriation Request	FY07	0
Appropriation Req. Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		50,191
Expenditures/		
Encumbrances		18,796
Unencumbered Balance		31,395
Partial Closeout Thru	FY04	43,487
New Partial Closeout	FY05	4,060
Total Partial Closeout		47,547

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Relocatable Classrooms -- No. 846540

Category MCPS
Agency Public Schools
Planning Area Countywide
Relocation Impact

Date Last Modified May 23, 2006
Previous PDF Page Number 19-23 (03 App)
Required Adequate Public Facility NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,200	0	600	600	100	100	100	100	100	100	0
Land											
Site Improvements and Utilities											
Construction	23,751	326	8,975	14,450	3,350	3,500	1,900	1,900	1,900	1,900	0
Other											
Total	24,951	326	9,575	15,050	3,450	3,600	2,000	2,000	2,000	2,000	0

FUNDING SCHEDULE (\$000)

Current Revenue:											
Recordation Tax	478	0	0	478	450	28	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0
Current Revenue:											
General	24,334	265	9,497	14,572	3,000	3,572	2,000	2,000	2,000	2,000	0
State Aid	139	61	78	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

MCPS currently has 719 relocatable classrooms. Units around 15-20 years old require general renovation if they are to continue in use as educational spaces. Units moved more frequently may require rehabilitation sooner. Rehabilitation of state-owned units is accomplished as state funds are allocated when those units are moved. On February 23, 2004, the Board of Education approved an FY 2004 special appropriation request to accelerate the appropriation for the FY 2005 expenditures of \$5 million. The County Council, on March 30, 2004, approved the \$5.0 million special appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2004-2005 school year. The special appropriation provided for the relocation of 77 relocatable classrooms and the leasing of an additional 54 relocatable classrooms for enrollment growth and the full-day kindergarten program.

On February 8, 2005, the Board of Education approved an FY 2005 Special Appropriation request to accelerate the appropriation for the FY 2006 expenditures of \$5 million. The County Council, on March 22, 2005, approved the \$5.0 million special appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2005-2006 school year. An FY 2006 special appropriation of \$1.5 million was approved to provide additional relocatable classrooms to accommodate a staff to student ratio of 23:1 at elementary schools. An FY 2007 appropriation was approved to move approximately 50 relocatables during the summer of 2006. The County Council, on April 4, 2006, approved a \$3.0 million special appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2006-2007 school year. Also, an FY 2006 special appropriation in the amount of \$975,000 was approved to provide relocatable classrooms for the acceleration of full-day kindergarten for the schools scheduled to receive the program in the 2007-2008 school year; therefore, as of the 2006-2007 school year, all elementary schools will have full-day kindergarten. An FY 2006 special appropriation in the amount of \$2.1 million was approved to return 121 relocatables to the vendor in order to begin the process of systematically removing aging relocatables from our schools. The \$2.1 million also provided for the replacement of six older units, the relocation of six units and the addition of a canopy at a school. The County Council approved, in the FY 2007-2012 CIP, additional expenditures in FY 2007 and FY 2008 to provide replacement relocatables for Potomac Elementary School and to provide relocatables for Bells Mill Elementary School when the school is moved to the Grosvenor holding facility during modernization.

FISCAL NOTE

State Reimbursement: reimbursement of the state share of eligible costs will continue to be pursued.

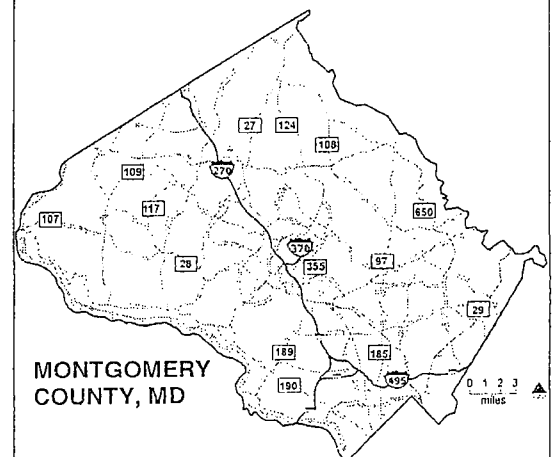
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY84	(\$000)
Initial Cost Estimate		374
First Cost Estimate		
Current Scope	FY02	21,470
Last FY's Cost Estimate		22,118
Present Cost Estimate		24,951
Appropriation Request	FY07	478
Appropriation Req. Est.	FY08	3,572
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		12,901
Expenditures/		
Encumbrances		4,369
Unencumbered Balance		8,532
Partial Closeout Thru	FY04	51,846
New Partial Closeout	FY05	4,742
Total Partial Closeout		56,588

COORDINATION

CIP Master Plan for School Facilities
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Restroom Renovations -- No. 056501

Category MCPS
Agency Public Schools
Planning Area Countywide
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 19, 2006
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	460	0	120	340	140	100	100	0	0	0	0
Land											
Site Improvements and Utilities											
Construction	5,096	0	0	5,096	1,636	1,775	845	840	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,556	0	120	5,436	1,776	1,875	945	840	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	5,556	0	120	5,436	1,776	1,875	945	840	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project will provide needed modifications to specific areas of restroom facilities. A study was conducted in FY 2004 to evaluate restrooms for all schools that were built or renovated before 1985. Schools on the modernization list with either planning or construction funding in the six-year CIP were excluded from this list. Ratings were based upon visual inspections of the existing materials and fixtures as of August 1, 2003. Ratings also were based on conversations with the building services managers, principals, vice principals, and staffs about the existing conditions of the restroom facilities. The numeric rating for each school was based on an evaluation method using a preset number scale for the assessment of the existing plumbing fixtures, accessories, and room finish materials.

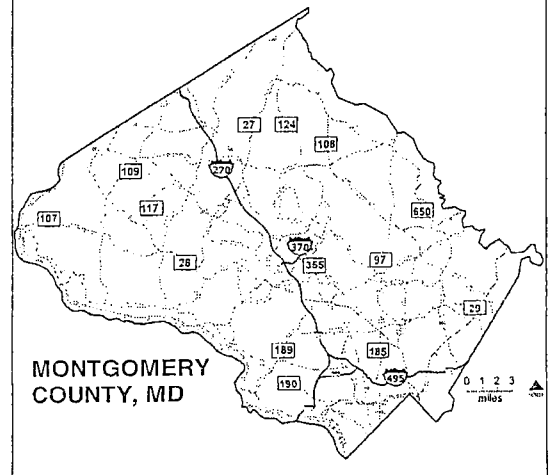
An FY 2006 appropriation was approved to begin planning restroom modifications for the first set of schools. Planning and construction funds will be requested in the out-years of the CIP for the 47 schools identified for restroom modifications. An FY 2007 appropriation was approved for construction funds for the first set of schools identified for restroom modifications, as well as planning funds for the second set of schools scheduled for modifications. Also, the County Council approved, in the FY 2007-2012 CIP, to accelerate one year the funding for the bathroom modifications for Potomac Elementary School. The list of approved restroom renovations is shown in Appendix W of the FY 2007-2012 Facilities Master Plan.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY05	0
Last FY's Cost Estimate		4,650
Present Cost Estimate		5,556
Appropriation Request	FY07	1,776
Appropriation Req. Est.	FY08	1,875
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		120
Expenditures/ Encumbrances		0
Unencumbered Balance		120
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

MAP



Roof Replacement: MCPS -- No. 766995

Category MCPS
Agency Public Schools
Planning Area Countywide
Relocation Impact

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 19, 2006
19-24 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,970	0	170	1,800	300	300	300	300	300	300	0
Land											
Site Improvements and Utilities											
Construction	36,021	1,499	2,722	31,800	5,300	5,300	5,300	5,300	5,300	5,300	0
Other											
Total	37,991	1,499	2,892	33,600	5,600	5,600	5,600	5,600	5,600	5,600	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	35,278	761	1,964	32,553	4,553	5,600	5,600	5,600	5,600	5,600	0
State Aid	2,713	738	928	1,047	1,047	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

The increasing age of buildings has created a backlog of work to replace roofs on their expected 20 year life cycle. Roofs are replaced when schools are not in session, and are scheduled during the summer. This is an annual request, funded since FY76. Funds approved in FY 2001 and FY 2002 allowed for the continuation of this project.

An FY 2003 appropriation was approved to replace roofs at the following MCPS facilities: Stonegate, Candlewood, Piney Branch, and Olney elementary schools, and Magruder and Damascus high schools. The FY 2003 appropriation provided roof replacements at the Clarksburg Depot, and Mark Twain Center. An FY 2004 appropriation was approved to continue this project at its current level of effort. An FY 2005 appropriation was approved to increase the current approved level of effort of funding for this project in order to address the backlog of roof replacement projects. The FY 2005 appropriation will provide roof replacements at Lake Seneca, Clopper Mill, S. Christa McAuliffe, Travilah, Watkins Mill, and Wyngate elementary schools, Silver Spring International Middle School, and Poolesville High School. Funding for the roof replacement at Northwood High School is included in the expenditures of this project and will be phased as part of the reopening project for Northwood. An FY 2006 appropriation was approved to continue this project. An FY 2007 appropriation was approved to continue this project. Expenditures shown in the adopted FY 2007-2012 CIP for this project increased in order to address the substantial rise in the cost of petroleum based products used in roofing projects.

* Expenditures in this project will continue indefinitely.

FISCAL NOTE

State Reimbursement: reimbursement of the state share of eligible costs will continue to be pursued.

APPROPRIATION AND EXPENDITURE DATA

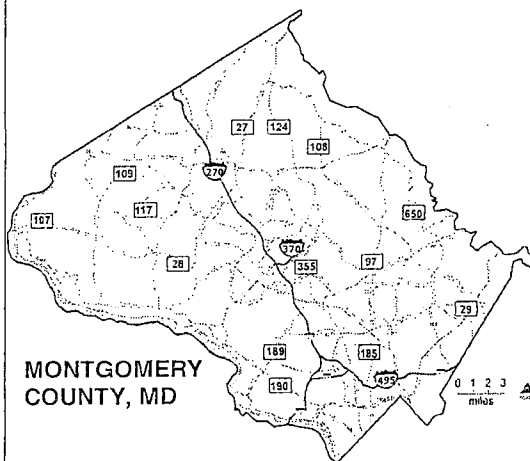
Date First Appropriation	FY76	(\$000)
Initial Cost Estimate		3,000
First Cost Estimate		
Current Scope	FY96	19,470
Last FY's Cost Estimate		18,090
Present Cost Estimate		37,991
Appropriation Request	FY07	5,600
Appropriation Req. Est.	FY08	5,600
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		4,391
Expenditures/		
Encumbrances		2,229
Unencumbered Balance		2,162
Partial Closeout Thru	FY04	40,350
New Partial Closeout	FY05	1,488
Total Partial Closeout		41,838

COORDINATION

CIP Master Plan for School Facilities
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

	FY07	FY 08-12
Salaries and Wages	133	665
Fringe Benefits	53	265
Workyears	2	10

MAP



School Gymnasiums -- No. 886550

Category MCPS
Agency Public Schools
Planning Area Countywide
Relocation Impact

Date Last Modified May 23, 2006
Previous PDF Page Number 7-68 (02 App)
Required Adequate Public Facility NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	3,050	500	520	2,030	750	510	690	80	0	0	0
Land											
Site Improvements and Utilities											
Construction	30,799	3,554	5,005	22,240	6,770	6,730	3,440	4,650	650	0	0
Other	7,963	263	150	7,550	500	1,860	2,260	1,150	1,560	220	0
Total	41,812	4,317	5,675	31,820	8,020	9,100	6,390	5,880	2,210	220	0

FUNDING SCHEDULE (\$000)

PAYGO	99	99	0	0	0	0	0	0	0	0	0
G.O. Bonds	41,713	4,218	5,675	31,820	8,020	9,100	6,390	5,880	2,210	220	0
Contributions	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				198	99	99	0	0	0	0	0
Energy				58	29	29	0	0	0	0	0
Net Impact				256	128	128	0	0	0	0	0

DESCRIPTION

The Board of Education and the superintendent continue to believe that elementary gymnasiums are essential for the physical education program and well being of students, and that these facilities should be included in all Montgomery County schools. This project is to add gyms at elementary schools on a schedule based on the availability of funds. A criteria ranking based on enrollment size, capital project status, and percent of gyms in a cluster have been developed to determine the order of schools to receive gyms. Funds approved for FY 2001 were for planning and construction of a gymnasium at Dr. Sally K. Ride, Ashburton, and Spark Matsunaga elementary schools. An amendment to the FY 2001-2006 CIP was approved to provide additional funds due to rapidly rising construction costs for the gymnasiums at Lakewood and Greenwood elementary schools. Funding for gymnasiums beyond FY 2002 was removed during the County Council's reconciliation process on May 17, 2001. On December 11, 2001, the County Council approved a transfer of \$4.5 million from this project to the Current Replacement/Modernization project. Due to the fiscal constraints and projected revenue shortfalls in FY 2003, the Board of Education did not request funding for the construction of elementary school gymnasiums. On May 9, 2002, the County Council approved an increase in the rate of the recordation tax. Therefore, in FY 2003, the County Council approved funding for six elementary school gymnasiums -- Dr. Sally K. Ride, Ashburton, Lakewood, Greenwood, and Dr. Charles R. Drew in FY 2003, and Somerset Elementary School in FY 2004. The FY 2003 appropriation was for the construction of the five aforementioned gymnasiums. The FY 2004 appropriation was for the gym at Somerset Elementary School.

On August 25, 2003, the Board of Education by way of a resolution, directed the superintendent to include funding for the construction of all gymnasiums for elementary schools within the six-year CIP. The expenditure schedule above includes planning and construction funds for the completion of all elementary school gym in the six-year CIP. On December 9, 2003, the County Council approved a transfer of \$900K in FY 2004 from the Clarksburg Area MS (Rocky Hill Replacement) project to this project. The transferred funds will be used for the construction of the gymnasium at Somerset Elementary School. The Board of Education, in the FY 2005-2010 CIP, requested an FY 2005 appropriation to provide construction funding for three elementary school gymnasiums, and planning funds for 11 elementary school gymnasiums. Due to fiscal constraints, the County Council shifted funds for some individual school projects, as well as elementary school modernization projects. As a result, those projects were delayed one year and the accompanying gymnasium were delayed one year. Therefore, the adopted gymnasium schedule and approved FY 2005 appropriation will provide for the planning of seven elementary school gyms and for the construction of three gyms. An FY 2006 appropriation was approved for planning and construction funds for schools scheduled for a gymnasium addition. An FY 2007 appropriation was approved for the balance of construction funds for four gymnasiums, planning and construction funds for one gymnasium, and planning funds for five gymnasiums. The County Council, in the adopted FY 2007-2012 CIP, approved the acceleration of the construction of the Bells Mill Elementary School modernization and gymnasium one year, and deferred the construction of the gymnasium for Seven Locks Elementary School to coincide with its modernization scheduled to be completed December 2011. The list of gymnasiums, as approved is shown in Appendix U of the FY 2007-2012 Facilities Master Plan.

FISCAL NOTE

Recordation Tax revenue will support this project by \$3.22 million in FY 2003 and \$1.1 million in FY 2004.

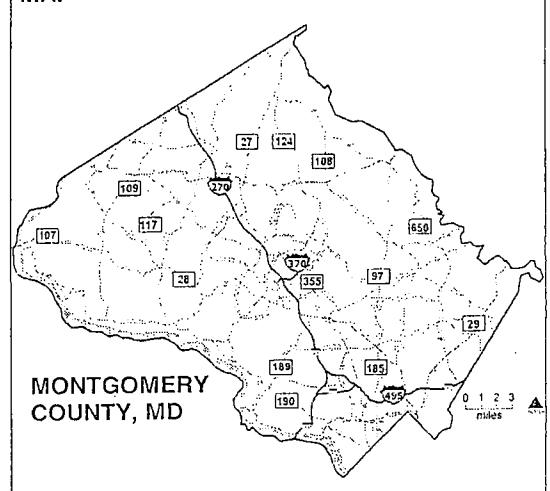
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY95	(\$000)
Initial Cost Estimate		2,880
First Cost Estimate		
Current Scope	FY96	7,588
Last FY's Cost Estimate		35,613
Present Cost Estimate		41,812
Appropriation Request	FY07	2,520
Appropriation Req. Est.	FY08	10,700
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		17,352
Expenditures/		
Encumbrances		8,866
Unencumbered Balance		8,486
Partial Closeout Thru	FY04	15,964
New Partial Closeout	FY05	1,001
Total Partial Closeout		16,965

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



State Aid Reconciliation -- No. 896536

Category
Agency
Planning Area
Relocation Impact

Montgomery County Public Schools
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility

May 19, 2006
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision											
Land											
Site Improvements and Utilities											
Construction	0	0	0	0	0	0	0	0	0	0	0
Other											
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	-250,900	-50,900	0	-200,000	0	-40,000	-40,000	-40,000	-40,000	-40,000	0
Current Revenue:											
General	0	0	0	0	0	0	0	0	0	0	0
State Aid	250,900	50,900	0	200,000	0	40,000	40,000	40,000	40,000	40,000	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

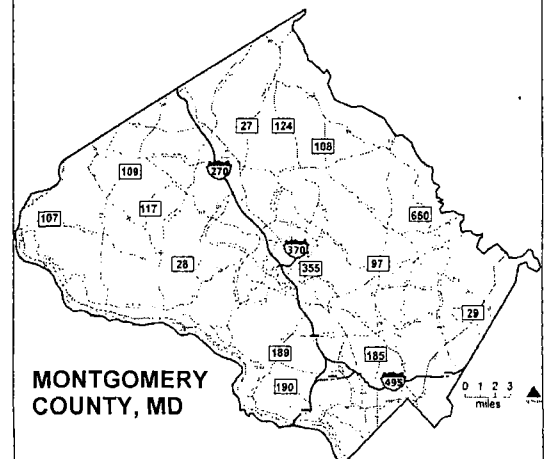
This project includes State aid in FY00 and prior years for projects which have been approved, completed, and closed out. State aid for active projects is reflected in those projects. For FY2001 and beyond, assumed State aid is shown in this project with the exception of the Educational Technology: Global Access project which has \$2.6 million in aid assumed in FY2001. State aid in the amount of \$51.2 million is approved in FY2001 and \$50.0 million is assumed in FY2002-2006. The FY 1998 expenditures and FY 1999 appropriation have been reduced by \$2.4 mil. to reflect actual contract awards and State participation.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY00	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY96	0
Last FY's Cost Estimate		0
Present Cost Estimate		0
Appropriation Request	FY07	0
Appropriation Request		
Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		0
Expenditures/		
Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	50,900
New Partial Closeout	FY05	0
Total Partial Closeout		50,900

COORDINATION

MAP



Technology Modernization -- No. 036510

Category MCPS
Agency Public Schools
Planning Area Countywide
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 22, 2006
19-26 (05 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	131,017	9,254	9,473	112,290	18,660	18,840	18,361	18,567	18,820	19,042	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	131,017	9,254	9,473	112,290	18,660	18,840	18,361	18,567	18,820	19,042	0

FUNDING SCHEDULE (\$000)

Current Revenue: Recordation Tax	112,989	7,841	9,473	95,675	18,660	18,840	16,686	16,093	11,972	13,424	0
G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	18,028	1,413	0	16,615	0	0	1,675	2,474	6,848	5,618	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

In September 2001, the Board of Education adopted the MCPS Strategic Technology Plan. This plan supports the Board's vision to provide computer access to every child. The strategic plan includes the following four goals: computers will be accessible to all children on an equitable basis, technology will be fully integrated into instruction, information systems will be used for measuring performance and improving results, and technology will be used to overcome location and distance barriers to learning.

Technology refreshment, or scheduled upgrades to hardware and software, are key to ensuring that the aforementioned goals are achieved. Without refreshment of technology, students will not have equitable access and will not be able to participate in e-learning opportunities, teachers will not have up-to-date tools for teaching, and staff will not have the connections and equipment needed to access web-based performance data. The County Council, during its review of the FY 2003 Capital Budget, requested that an asset management study be completed and submitted to the Council prior to review of the FY 2004 Capital Budget. The requested asset management program was implemented in FY 2003.

An amendment to the FY 2003-2008 CIP in the amount of \$600,000 in FY 2004 was requested by the Board of Education to increase the implementation of the technology modernization program at a modest level for schools with the oldest technology that received computers as part of the Global Access Project in FY 1994-1995. The County Council's adopted amendments to the FY 2003-2008 CIP did not include the Board of Education's requested increase and, instead, maintained the current level of funding approved in the FY 2003-2008 CIP.

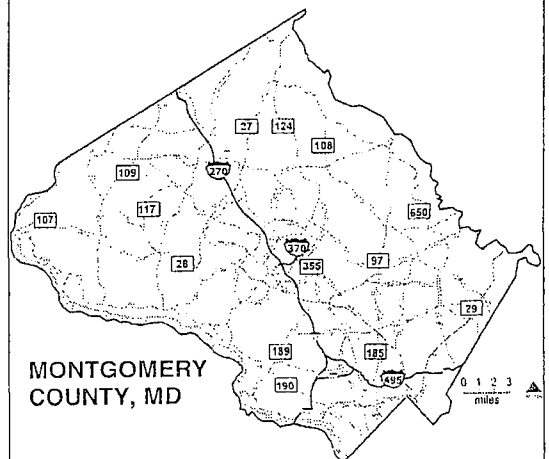
An FY 2005 appropriation was approved to roll-out the implementation of the technology modernization program for schools with the oldest technology that received computers as part of the Global Access project. This project will update schools' technology hardware, software, and network infrastructure on a four-year replacement cycle. The objective of this program is to have a student to computer ratio of 5:1. The technology modernization program will continue throughout the six-year CIP and beyond. The County Council, in the adopted FY 2005-2010 CIP reduced the Board of Education's request for the outyears of the FY 2005-2010 CIP by \$10.945 million. An FY 2006 appropriation and amendment to the FY 2005-2010 CIP was approved by the County Council to continue the rollout plan for the technology modernization program. An FY 2007 appropriation was approved to continue this level of effort project and proceed with the rollout plan for the technology modernization program. The expenditures for FY 2007 reflect three years of finance payments, as originally planned, in addition to the current year refreshment costs. The expenditures in the outyears represent the ongoing costs of a four-year refreshment cycle. Variations in funding from year to year reflect differences in the number of schools being refreshed, as well as the enrollment at those schools.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY00	0
Last FY's Cost Estimate		75,284
Present Cost Estimate		131,017
Appropriation Request	FY07	18,660
Appropriation Req. Est.	FY08	18,840
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		18,727
Expenditures/		
Encumbrances		7,841
Unencumbered Balance		10,886
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	587
Total Partial Closeout		587

COORDINATION

MAP



Clarksburg HS (Rocky Hill Conversion) -- No. 026507

Category MCPS
Agency Public Schools
Planning Area Clarksburg
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 22, 2006
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	2,211	2,086	125	0	0	0	0	0	0	0	0
Land											
Site Improvements and Utilities	3,441	2,409	860	172	172	0	0	0	0	0	0
Construction	43,915	11,172	16,197	16,546	16,546	0	0	0	0	0	0
Other	2,100	0	1,100	1,000	1,000	0	0	0	0	0	0
Total	51,667	15,667	18,282	17,718	17,718	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue:											
Recordation Tax	25,394	0	15,000	10,394	10,394	0	0	0	0	0	0
Schools Impact Tax	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	24,011	15,667	3,282	5,062	5,062	0	0	0	0	0	0
Current Revenue:											
General	0	0	0	0	0	0	0	0	0	0	0
State Aid	2,262	0	0	2,262	2,262	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				2,850	475	475	475	475	475	475	0
Energy				834	139	139	139	139	139	139	0
Program-Staff				28,800	4,800	4,800	4,800	4,800	4,800	4,800	0
Net Impact				32,484	5,414	5,414	5,414	5,414	5,414	5,414	0
Workyears				270.0	45.0	45.0	45.0	45.0	45.0	45.0	0.0

DESCRIPTION

The Clarksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. The first phase, the Clarksburg Town Center, is beginning to be occupied. Development of this community will result in the formation of a new cluster of schools. A new high school is needed to provide relief to the Damascus, Seneca Valley, and Watkins Mill clusters.

The current Rocky Hill Middle School facility was designed to be converted into a high school facility when needed. A feasibility study to determine the scope and cost of this project was completed in FY 2001. Due to fiscal constraints, modernizations and individual school projects were delayed.

In FY 2003, planning funds were approved to convert this middle school facility to a high school. An FY 2005 appropriation was approved for construction funds. An FY 2005 transfer to this project, in the amount of \$4.627 million, was approved to provide additional construction funding to complete this project. An FY 2006 appropriation was approved to complete this project. This project is scheduled to be completed by September 2006.

Capacity

Program Capacity After Project: 1600
Teaching Stations: 80

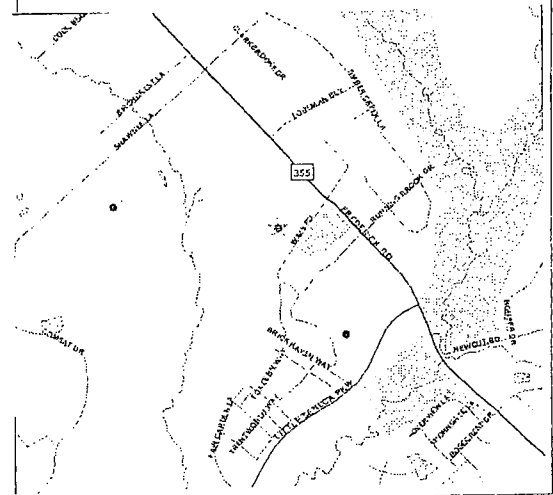
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY00	0
Last FY's Cost Estimate		51,667
Present Cost Estimate		51,667
Appropriation Request	FY07	0
Appropriation Req. Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		51,667
Expenditures/		
Encumbrances		49,151
Unencumbered Balance		2,516
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environment Protection,
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Clarksburg/Damascus ES #8 -- No. 056503

Category MCPS
Agency Public Schools
Planning Area Clarksburg
Relocation Impact None

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 22, 2006
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,496	0	0	1,496	748	449	299	0	0	0	0
Land											
Site Improvements and Utilities	1,500	0	0	1,500	0	1,500	0	0	0	0	0
Construction	18,355	0	0	18,355	0	4,177	9,507	4,671	0	0	0
Other	800	0	0	800	0	0	500	300	0	0	0
Total	22,151	0	0	22,151	748	6,126	10,306	4,971	0	0	0

FUNDING SCHEDULE (\$000)

Recordation Tax	0	0	0	0	0	0	0	0	0	0	0
Schools Impact Tax	9,655	0	0	9,655	0	655	6,000	3,000	0	0	0
G.O. Bonds	12,496	0	0	12,496	748	5,471	4,306	1,971	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				921	0	0	0	307	307	307	0
Energy				414	0	0	0	138	138	138	0
Program-Staff				2,370	0	0	0	790	790	790	0
Net Impact				3,705	0	0	0	1,235	1,235	1,235	0
Workyears				49.5	0.0	0.0	0.0	16.5	16.5	16.5	0.0

DESCRIPTION

The Clarksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. The first phase, the Clarksburg Town Center, is beginning to be occupied. Development of this community will result in the formation of a new cluster of schools. Elementary School enrollment projections in the Damascus Cluster continue to increase dramatically throughout the six-year CIP. This continued growth justifies the need for the opening of an eighth elementary school in the Clarksburg/Damascus area.

An FY 2005 appropriation was approved in the Facility Planning PDF to conduct a feasibility study for this new school. The Board of Education, in the Requested FY 2005-2010 CIP included planning funds for this project in FY 2006. Due to fiscal constraints, the County Council shifted the planning funds from FY 2006 to FY 2007; however, this shift does not change the completion date of this project. Due to rising construction costs, the expenditures for this project have been increased. An FY 2007 appropriation was approved for planning funds. An FY 2008 appropriation will be requested for construction funds. This new school is scheduled to open in September 2009.

Capacity

Program Capacity After Project: 737
Teaching Stations: 30

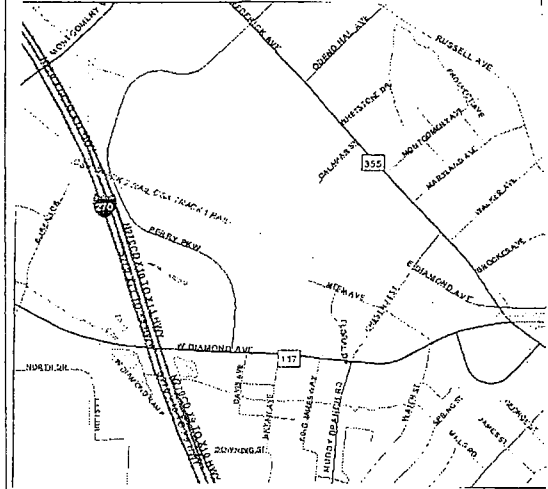
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY05	0
Last FY's Cost Estimate		14,800
Present Cost Estimate		22,151
Appropriation Request	FY07	1,496
Appropriation Req. Est.	FY08	19,655
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		0
Expenditures/		
Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environment Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Fields Road ES Addition -- No. 056504

Category MCPS
Agency Public Schools
Planning Area Gaithersburg
Relocation Impact None

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 19, 2006
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	689	0	509	180	180	0	0	0	0	0	0
Land											
Site Improvements and Utilities	1,250	0	0	1,250	1,250	0	0	0	0	0	0
Construction	8,934	0	0	8,934	1,787	4,417	2,730	0	0	0	0
Other	495	0	0	495	0	250	245	0	0	0	0
Total	11,368	0	509	10,859	3,217	4,667	2,975	0	0	0	0

FUNDING SCHEDULE (\$000)

Schools Impact Tax	5,512	0	212	5,300	0	3,300	2,000	0	0	0	0
G.O. Bonds	5,856	0	297	5,559	3,217	1,367	975	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				452	0	0	113	113	113	113	0
Energy				204	0	0	51	51	51	51	0
Net Impact				656	0	0	164	164	164	164	0

DESCRIPTION

Enrollment projections at Fields Road Elementary School reflect a need for a 10-classroom addition. Fields Road Elementary School has a program capacity for 338 students, with full-day kindergarten. Enrollment is expected reach 525 students by the end of the six-year planning period. A feasibility study was conducted in FY 2004 to determine the cost and scope of the project.

An FY 2006 appropriation was approved to begin planning this addition. Due to rising construction costs, the expenditures for this project have been increased. An FY 2007 appropriation was approved for construction funds. This project is scheduled to be completed by August 2008.

Capacity

Program Capacity After Project: 534
Teaching Stations Added: 10

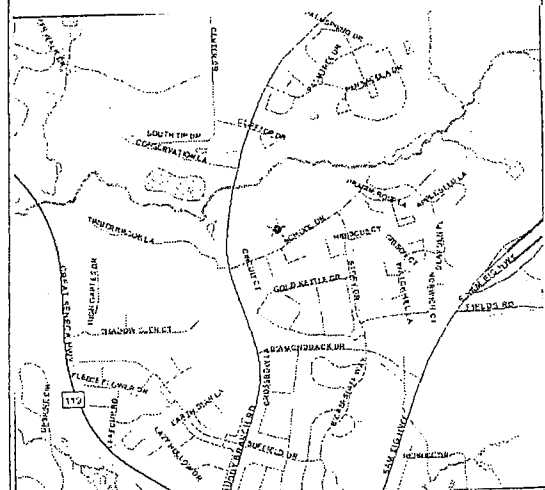
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY05	0
Last FY's Cost Estimate		8,042
Present Cost Estimate		11,368
Appropriation Request	FY07	10,691
Appropriation Req. Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		677
Expenditures/		
Encumbrances		0
Unencumbered Balance		677
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Great Seneca Creek ES (Northwest ES #7) -- No. 036504

Category MCPS
Agency Public Schools
Planning Area Germantown
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 19, 2006
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,056	967	89	0	0	0	0	0	0	0	0
Land											
Site Improvements and Utilities	1,808	1,808	0	0	0	0	0	0	0	0	0
Construction	15,592	2,618	7,986	4,988	4,988	0	0	0	0	0	0
Other	800	0	350	450	450	0	0	0	0	0	0
Total	19,256	5,393	8,425	5,438	5,438	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Schools Impact Tax	7,000	3,000	3,000	1,000	1,000	0	0	0	0	0	0
G.O. Bonds	12,256	2,393	5,425	4,438	4,438	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				1,548	258	258	258	258	258	258	0
Energy				438	73	73	73	73	73	73	0
Program-Staff				4,740	790	790	790	790	790	790	0
Net Impact				6,726	1,121	1,121	1,121	1,121	1,121	1,121	0
Workyears				96.0	16.0	16.0	16.0	16.0	16.0	16.0	0.0

DESCRIPTION

Enrollment projections at Spark M. Matsunaga and Germantown elementary schools reflect a need to open another elementary school in the Northwest Cluster. Currently Matsunaga has a program capacity of 676 students and enrollment is expected to reach 1,124 by September 2004, and 1,220 by September 2007. Germantown has a program capacity of 369 students. Currently, Germantown Elementary School is a class-size reduction school and has five relocatable classrooms, with enrollment is expected to reach 439 students by September 2008.

An alternative to building a new school in the Northwest Cluster is to build additions at both Matsunaga and Germantown elementary schools. A feasibility study to determine the cost of an addition at Germantown was completed in FY 2002. It was determined, based on the building location and site topography, that the cost of the addition at Germantown Elementary School was prohibitive. If an addition were built at Matsunaga to accommodate the growth, the elementary school would need to have a capacity for approximately 1,200 students by the end of the six-year period. The conclusion, based on the information above, was a new school in the Northwest Cluster was the preferable and responsible solution.

Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003. An FY 2004 appropriation was approved for planning funds. An FY 2005 appropriation was approved for construction funds. An amendment to the FY 2005-2010 CIP in the amount of \$4.85 million in expenditures was approved by the County Council to provide additional funding for this project due to rising construction costs. Of that amount, \$3.8 million was approved by the County Council as an FY 2005 Special Appropriation. The new school is scheduled to be completed by August 2006.

Capacity

Program Capacity After Project: 660
Teaching Stations Added: 30

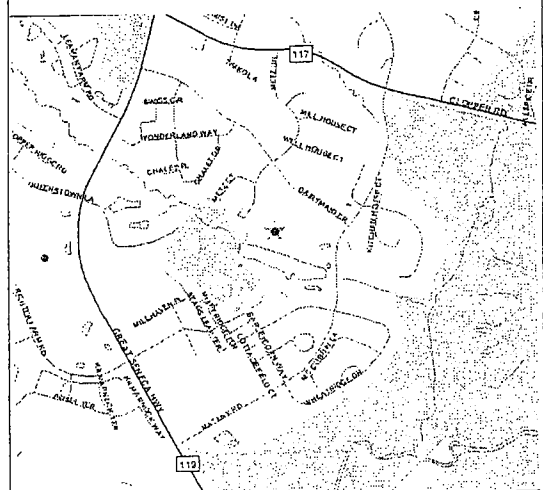
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY00	0
Last FY's Cost Estimate		19,256
Present Cost Estimate		19,256
Appropriation Request	FY07	0
Appropriation Req. Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		19,256
Expenditures/		
Encumbrances		17,746
Unencumbered Balance		1,510
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Little Bennett ES (Clarksburg/Damascus ES #7) -- No. 036500

Category MCPS
Agency Public Schools
Planning Area Clarksburg
Relocation Impact None

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 22, 2006
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,172	1,054	118	0	0	0	0	0	0	0	0
Land											
Site Improvements and Utilities	1,000	1,000	0	0	0	0	0	0	0	0	0
Construction	14,840	2,519	7,971	4,350	4,350	0	0	0	0	0	0
Other	800	0	350	450	450	0	0	0	0	0	0
Total	17,812	4,573	8,439	4,800	4,800	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Recordation Tax	0	0	0	0	0	0	0	0	0	0	0
Schools Impact Tax	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	17,812	4,573	8,439	4,800	4,800	0	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				1,884	314	314	314	314	314	314	0
Energy				534	89	89	89	89	89	89	0
Program-Staff				4,740	790	790	790	790	790	790	0
Net Impact				7,158	1,193	1,193	1,193	1,193	1,193	1,193	0
Workyears				96.0	16.0	16.0	16.0	16.0	16.0	16.0	0.0

DESCRIPTION

The Clarksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. The first phase, the Clarksburg Town Center, is beginning to be occupied. Development of this community will result in the formation of a new cluster of schools. A feasibility study was conducted in FY 2002 to determine the cost and scope of an addition at Clarksburg Elementary School. Currently, Clarksburg Elementary School has a program capacity for 401 students. Enrollments are expected to reach 798 by September 2006 and 1,359 by September 2009.

Based on the continuous growth in this part of the county, as well as the cost of an addition at Clarksburg Elementary School that was higher than anticipated due to site constraints, a new elementary school was approved. A new elementary school will provide needed capacity for Clarksburg Elementary School, as well as provide flexibility for additional growth.

A feasibility study to determine the cost and scope of a new elementary school was conducted in FY 2003. An FY 2004 appropriation was approved for planning funds. An FY 2005 appropriation was approved for construction funds. An amendment to the FY 2005-2010 CIP in the amount of \$3.25 million in expenditures was approved by the County Council to provide additional funding for this project due to rising construction costs. Of that amount, \$2.2 million was approved by the County Council as an FY 2005 Special Appropriation. This new school is scheduled to open by August 2006.

Capacity

Program Capacity After Project: 666
Teaching Stations: 30

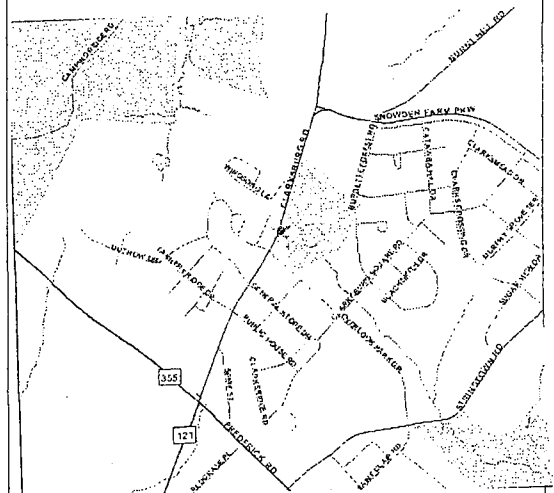
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY00	0
Last FY's Cost Estimate		17,812
Present Cost Estimate		17,812
Appropriation Request	FY07	0
Appropriation Req. Est.	FY08	0
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		17,812
Expenditures/Encumbrances		16,172
Unencumbered Balance		1,640
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environment Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Luxmanor ES Addition -- No. 076502

Category MCPS
Agency Public Schools
Planning Area North Bethesda-Garrett Park
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 18, 2006
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	987	0	0	987	691	296	0	0	0	0	0
Land											
Site Improvements and Utilities	1,425	0	0	1,425	0	1,069	356	0	0	0	0
Construction	8,820	0	0	8,820	0	5,092	3,728	0	0	0	0
Other	365	0	0	365	0	190	175	0	0	0	0
Total	11,597	0	0	11,597	691	6,647	4,259	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	11,597	0	0	11,597	691	6,647	4,259	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				416	0	0	104	104	104	104	0
Energy				188	0	0	47	47	47	47	0
Net Impact				604	0	0	151	151	151	151	0

DESCRIPTION

Enrollment projections at Luxmanor Elementary School reflect a need for a nine-classroom addition. Luxmanor Elementary School has a program capacity for 263 students. Enrollment is expected to reach 401 students by the 2008-2009 school year. The additional capacity is needed to meet the "schools test" of the growth policy. In order to have plans in place so the additional capacity can be ready by August 2008, MCPS is proceeding with feasibility planning. The FY 2007 request is for architectural planning funds. Expenditures for construction funds is included in the Board of Education's Requested FY 2007-2012 CIP for FY 2008, based on previous concept plans that assessed the feasibility of an addition at this school. The feasibility plans will be completed by February 2006. If the feasibility plans indicate a need for additional construction funds, an amendment will be submitted for County Council consideration.

An FY 2007 appropriation was approved to begin planning this addition. An FY 2008 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2008.

Capacity

Program Capacity After Project: 430
Teaching Stations Added: 9

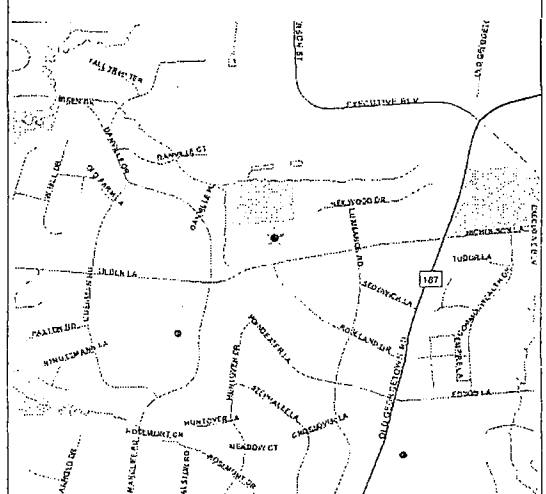
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY07	0
Last FY's Cost Estimate		0
Present Cost Estimate		11,597
Appropriation Request	FY07	987
Appropriation Req. Est.	FY08	10,610
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		0
Expenditures/		
Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Roscoe Nix ES (Northeast Consortium ES #16) -- No. 036503

Category MCPS
Agency Public Schools
Planning Area Silver Spring
Relocation Impact None

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 19, 2006
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,039	904	135	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,275	1,275	0	0	0	0	0	0	0	0	0
Construction	17,189	4,187	7,694	5,308	5,308	0	0	0	0	0	0
Other	800	0	350	450	450	0	0	0	0	0	0
Total	20,303	6,366	8,179	5,758	5,758	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Recordation Tax	2,018	0	2,018	0	0	0	0	0	0	0	0
Schools Impact Tax	9,644	2,644	5,000	2,000	2,000	0	0	0	0	0	0
G.O. Bonds	8,641	3,722	1,161	3,758	3,758	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				1,374	229	229	229	229	229	229	0
Energy				402	67	67	67	67	67	67	0
Program-Staff				7,548	1,258	1,258	1,258	1,258	1,258	1,258	0
Net Impact				9,324	1,554	1,554	1,554	1,554	1,554	1,554	0
Workyears				96.0	16.0	16.0	16.0	16.0	16.0	16.0	0.0

DESCRIPTION

Enrollment projections for Cresthaven Elementary School and Burnt Mills Elementary School reflect the need for a new elementary school in the Northeast Consortium, within the Cresthaven Elementary School service area. The new school, to be located on the site of the former Brookview Elementary School, will provide the needed capacity to relieve both Burnt Mills and Cresthaven elementary schools.

Currently, Burnt Mills has a program capacity for 488 students. Enrollments are expected to reach 573 by September 2004 and 577 by September 2007. Cresthaven has a program capacity for 371 students. Enrollments are expected to reach 593 by September 2004 and 610 by September 2007. An alternative to the new school would be additions at both Burnt Mills and Cresthaven elementary schools. It was determined that opening another elementary school in the Northeast Consortium that will create three smaller schools, rather than two large schools and allow some flexibility for future growth, was the preferable alternative.

Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003. An FY 2004 appropriation was approved for planning funds. This school will be built as a Grade K-2 facility and will be paired with Cresthaven ES that will become a Grades 3-5 facility when the new school opens. Both Burnt Mills and Cresthaven elementary schools are class-size reduction schools. The new school project will include additional classrooms that will be bid as an add alternate to this project to accommodate the class-size reduction initiative. An FY 2005 appropriation was approved for construction funds. An amendment to the FY 2005-2010 CIF in the amount of \$3.81 million in expenditures was approved by the County Council to provide additional funding for this project due to rising construction costs. Of that amount, \$2.9 million was approved by the County Council as an FY 2005 Special Appropriation. This new school is scheduled to open by August 2006.

Capacity

Program Capacity After Project: 498
Teaching Stations Added: 30

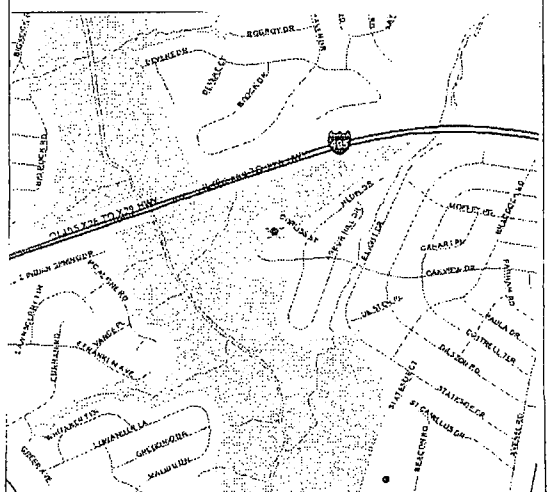
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY00	0
Last FY's Cost Estimate		20,303
Present Cost Estimate		20,303
Appropriation Request	FY07	0
Appropriation Req. Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		20,303
Expenditures/		
Encumbrances		17,763
Unencumbered Balance		2,540
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Northwest High School -- No. 906592

Category MCPS
Agency Public Schools
Planning Area Germantown
Relocation Impact

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 19, 2006
7-51 (02 App)
YES

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	105	95	10	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	550	0	350	200	200	0	0	0	0	0	0
Construction	13,571	1,355	6,828	5,388	5,388	0	0	0	0	0	0
Other	740	0	240	500	500	0	0	0	0	0	0
Total	14,966	1,450	7,428	6,088	6,088	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Recordation Tax	5,000	0	5,000	0	0	0	0	0	0	0	0
Schools Impact Tax	4,000	0	0	4,000	4,000	0	0	0	0	0	0
G.O. Bonds	5,966	1,450	2,428	2,088	2,088	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				774	129	129	129	129	129	129	0
Energy				228	38	38	38	38	38	38	0
Program-Staff				0	0	0	0	0	0	0	0
Program-Other				0	0	0	0	0	0	0	0
Net Impact				1,002	167	167	167	167	167	167	0
Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION

Burgeoning up-county growth, which began in the 1980s, demanded secondary space. A new high school opened in September 1998. On December 9, 1997, the Board of Education authorized a change of name from Northwest Area High School to Northwest High School. Master planning of ten additional classrooms was included in the design. Due to increasing building costs an emergency supplemental was requested to award the construction contract. On Oct. 1, 1996, the County Council voted unanimously to approve a \$2.3 million supplemental appropriation.

Continuous enrollment growth for Northwest High School reflects a need for an additional 20-classrooms, above the approved 10-classrooms, to meet projected enrollment. Funds approved in FY 2001 were for planning and construction of the approved 10 classroom addition. An FY 2001 emergency appropriation was approved to provide additional funding for this project due to higher than expected construction prices. Also, a transfer was approved from the Upcounty Solution PDF to this PDF in order to revert some funds that were transferred to the Upcounty Solution PDF from this project. An amendment to the FY 2001-2006 CIP was approved to complete the approved 10-classroom addition. The FY 2002 appropriation of \$275,000 was for furniture and equipment for the 10-classroom addition that opened in September 2001. Funds shown in the expenditure schedule for FY 2003 and beyond were for the 20-classroom addition that was taken out of the Upcounty Solution PDF and moved to this project. \$6.67 million was transferred from the Upcounty Solution PDF to this project to construct the 20-classroom addition.

Due to fiscal constraints, modernizations and individual schools projects were delayed in FY 2003. An FY 2003 appropriation was approved for planning funds for this 20-classroom addition. An FY 2004 appropriation was approved for construction funds. The Board of Education, in the FY 2005-2010 CIP, requested an FY 2005 appropriation to bid as an add alternate to this project 10 additional classrooms to accommodate the growth in this cluster. This last addition will bring the school to its final program capacity of 2241. Due to fiscal constraints, the County Council shifted funds for the last 30 classrooms one year. An FY 2006 appropriation was approved for construction funds for the last 30 classrooms. An FY 2006 transfer of \$750,000 was approved to move from this project to the Current Replacements/Modernizations project. This project is scheduled to be completed by August 2006.

Capacity

Program Capacity After Project: 2228
Teaching Stations Added: 30

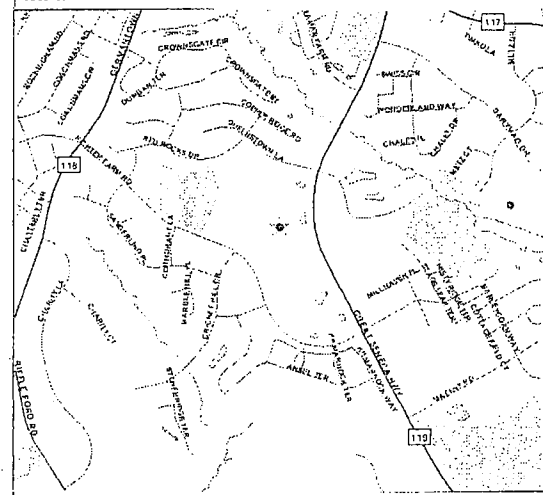
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY94	(\$000)
Initial Cost Estimate		1,125
First Cost Estimate		
Current Scope	FY02	42,751
Last FY's Cost Estimate		15,716
Present Cost Estimate		14,966
Appropriation Request	FY07	0
Appropriation Req. Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		14,966
Expenditures/		
Encumbrances		12,408
Unencumbered Balance		2,558
Partial Closeout Thru	FY04	36,082
New Partial Closeout	FY05	0
Total Partial Closeout		36,082

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Northwood High School -- No. 016545

Category MCPS
Agency Public Schools
Planning Area Silver Spring
Relocation Impact None

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 19, 2006
19-46 (05 App)
YES

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	2,465	1,825	175	465	465	0	0	0	0	0	0
Land											
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	28,705	8,334	6,978	13,393	13,393	0	0	0	0	0	0
Other	1,700	800	500	400	400	0	0	0	0	0	0
Total	32,870	10,959	7,653	14,258	14,258	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Schools Impact Tax	2,000	0	0	2,000	2,000	0	0	0	0	0	0
G.O. Bonds	14,103	10,959	853	2,291	2,291	0	0	0	0	0	0
State Aid	16,767	0	6,800	9,967	9,967	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				2,298	383	383	383	383	383	383	0
Energy				1,530	255	255	255	255	255	255	0
Program-Staff				11,946	1,991	1,991	1,991	1,991	1,991	1,991	0
Program-Other				16,710	2,785	2,785	2,785	2,785	2,785	2,785	0
Net Impact				32,484	5,414	5,414	5,414	5,414	5,414	5,414	0
Workyears				270.0	45.0	45.0	45.0	45.0	45.0	45.0	0.0

DESCRIPTION

Without the reopening of Northwood High School, enrollment at Montgomery Blair High School is projected to exceed 3,400 students, with a sustained enrollment peak of 3,400 to 3,500 students projected through 2010. Montgomery Blair High School was built for a capacity of 2,800 students, with core facilities built for 3,000 students. Enrollment at Albert Einstein High School is projected to exceed 1,900 students in the near future. Albert Einstein High School was modernized for a capacity of 1,500 students, with core facilities built for 2,000 students. In order to meet capacity needs at both high schools, funds are included in this project to reopen the Northwood holding facility as a Grades 9-12 high school. The reopening of Northwood will alleviate overcrowded conditions at Montgomery Blair High School and will meet capacity requirements under the Annual Growth Policy (AGP) preventing residential moratorium in the Albert Einstein cluster area.

In November 2000, the Board of Education approved the creation of the Downcounty Consortium consisting of five high schools: Montgomery Blair, Albert Einstein, John F. Kennedy, Wheaton, and Northwood high schools. Some core and systemic improvements are necessary to reopen this facility. The feasibility study to determine the scope and cost of reopening Northwood as a high school was completed in FY 2002. An FY 2003 appropriation was approved for planning the core improvements. The FY 2003 appropriation included an additional \$2.5 million above the Board of Education's request to air-condition this facility during its modifications. An FY 2004 appropriation was approved for planning funds. An FY 2005 appropriation was approved for construction funds that includes an increase of \$10.6 million to complete necessary improvements to reopen the Northwood facility as an operating high school. In November 2004, the Board of Education approved a technical change to this project and included it in the Amendments to the FY 2005-2010 CIP request. The technical change would move expenditures from FY 2009 and FY 2010 to FY 2008. The County Council did not support the technical change to shift expenditures from FY 2009 and FY 2010 to FY 2008.

The FY 2007 appropriation approved by the County Council is to complete all of the modifications, including the work programmed in the approved CIP for FY 2009 and FY 2010, initially proposed for the reopening project along with the renovation of the auditorium as part of the construction currently underway. Due to rising construction costs, the expenditures for this project were increased. The facility modifications for this school will be completed by the end of the 2007-2008 school year.

Capacity

Program Capacity After Project: 1657
Teaching Stations Added: 75

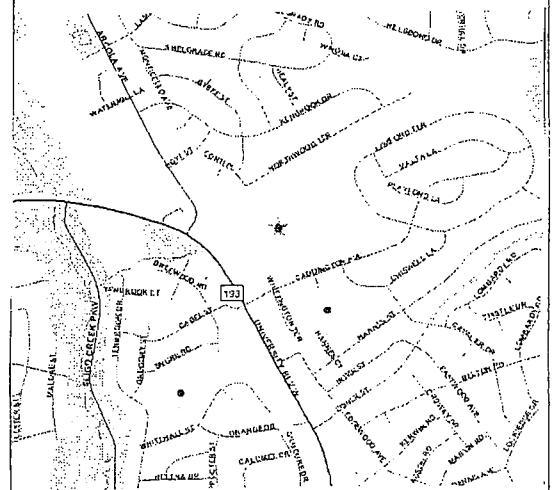
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY01	0
Last FY's Cost Estimate		27,136
Present Cost Estimate		32,870
Appropriation Request	FY07	9,674
Appropriation Req. Est.	FY08	0
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		23,196
Expenditures/Encumbrances		22,647
Unencumbered Balance		549
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Thomas W. Pyle MS Addition -- No. 016505

Category MCPS
Agency Public Schools
Planning Area Bethesda-Chevy Chase
Relocation Impact None

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 19, 2006
21-26 (01 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	669	130	0	539	323	216	0	0	0	0	0
Land											
Site Improvements and Utilities	885	0	0	885	0	885	0	0	0	0	0
Construction	5,932	0	0	5,932	0	3,359	2,573	0	0	0	0
Other	325	0	0	325	0	175	150	0	0	0	0
Total	7,811	130	0	7,681	323	4,635	2,723	0	0	0	0

FUNDING SCHEDULE (\$000)

Schools Impact Tax	2,900	0	0	2,900	0	1,900	1,000	0	0	0	0
G.O. Bonds	4,911	130	0	4,781	323	2,735	1,723	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				104	0	0	26	26	26	26	0
Energy				28	0	0	7	7	7	7	0
Net Impact				132	0	0	33	33	33	33	0

DESCRIPTION

Enrollment projections for Thomas W. Pyle Middle School reflect a need for a six-classroom addition. Enrollments have been monitored annually to confirm the need for an addition. Thomas Pyle Middle School has a program capacity for 1,138 students. Enrollments are expected to reach 1,269 by September 2007. A feasibility study was completed in FY 2000.

Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003. The Board of Education, in the FY 2005-2010 CIP, requested an FY 2005 appropriation to begin planning this project earlier, should funds become available to accelerate the completion date of this project. Due to fiscal constraints, the County Council shifted the planning funds in FY 2005 to FY 2006; however, this shift in funds does not change the completion date of the project. During the budget process for the amendments to the FY 2005-2010 CIP, the County Council shifted the planning funds in FY 2006 to FY 2007 for the planning of this addition project. The shift in expenditures will not change the completion date of this project. Due to rising construction costs, the expenditures for this project have been increased. An FY 2007 appropriation was approved for planning funds. An FY 2008 appropriation will be requested for construction funds. The addition is scheduled to be completed August 2008.

Capacity

Program Capacity After Project: 1,341
Teaching Stations Added: 9

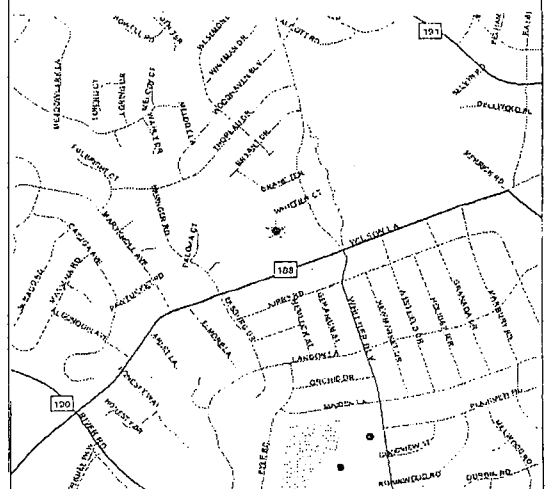
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY00	0
Last FY's Cost Estimate		3,388
Present Cost Estimate		7,811
Appropriation Request	FY07	539
Appropriation Req. Est.	FY08	7,142
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		130
Expenditures/		
Encumbrances		120
Unencumbered Balance		10
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

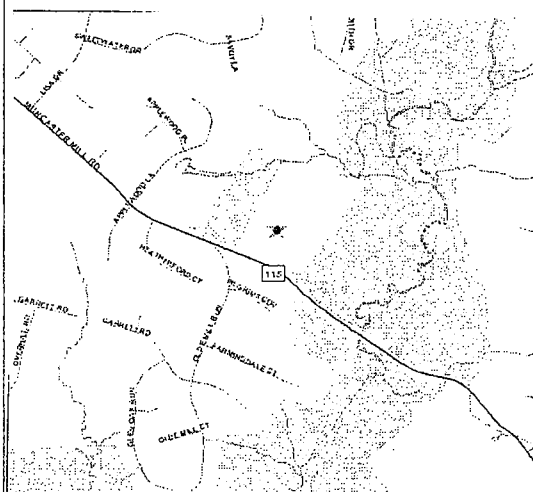
COORDINATION

Mandatory Referral - M-NCCP
Department of Environment Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



May 22, 2006
21-27 (01 App)
NO



Ridgeview MS - Improvements -- No. 016520

Category MCPS
Agency Public Schools
Planning Area Germantown
Relocation Impact None

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 22, 2006
21-28 (01 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,716	0	0	1,716	515	686	343	172	0	0	0
Land											
Site Improvements and Utilities	1,000	0	0	1,000	0	0	850	150	0	0	0
Construction	18,264	0	0	18,264	0	0	5,306	9,132	3,826	0	0
Other	375	0	0	375	0	0	0	200	175	0	0
Total	21,355	0	0	21,355	515	686	6,499	9,654	4,001	0	0

FUNDING SCHEDULE (\$000)

Current Revenue:											
Recordation Tax	8,686	0	0	8,686	0	686	3,000	5,000	0	0	0
G.O. Bonds	12,669	0	0	12,669	515	0	3,499	4,654	4,001	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

Ridgeview Middle School was built in 1975 as an open plan facility. This facility is not scheduled for a modernization in the near future and requires certain improvements to the facility. This project will improve the interior circulation throughout the building, separate vehicular and pedestrian traffic for improved safety for students and faculty, reconfigure the administration suite for improved supervision of students, decentralize large locker banks for improved safety and circulation in the building, properly configure interior classrooms that were initially open space, modify certain mechanical systems, and address egress issues from the building. A feasibility study to determine the scope and cost of this project was completed in FY 2000.

Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003. Due to rising construction costs and the need to update the FY 2000 cost estimate, the expenditures for this project have been increased. An FY 2007 appropriation was approved to continue planning and architectural design for this project. An FY 2009 appropriation will be requested for construction funds. This project is scheduled to be completed August 2010.

JUSTIFICATION

The middle school program is based on grade level organization. This project will provide this along with the needed walls, ventilation, and new lighting.

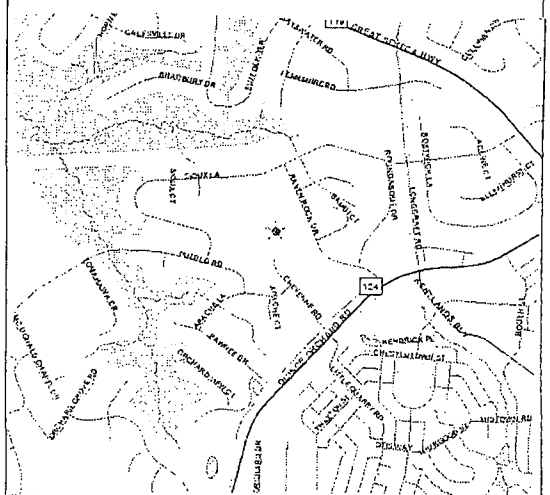
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY00	0
Last FY's Cost Estimate		12,569
Present Cost Estimate		21,355
Appropriation Request	FY07	1,716
Appropriation Req. Est.	FY08	0
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		0
Expenditures/Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Rosemont ES Addition -- No. 036505

Category MCPS
Agency Public Schools
Planning Area Gaithersburg
Relocation Impact None

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 19, 2006
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	777	664	113	0	0	0	0	0	0	0	0
Land											
Site Improvements and Utilities	200	200	0	0	0	0	0	0	0	0	0
Construction	5,340	3,746	1,344	750	750	0	0	0	0	0	0
Other	670	325	345	0	0	0	0	0	0	0	0
Total	7,487	4,935	1,802	750	750	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Schools Impact Tax	2,000	2,000	0	0	0	0	0	0	0	0	0
G.O. Bonds	3,748	2,935	1,802	-989	-989	0	0	0	0	0	0
State Aid	1,739	0	0	1,739	1,739	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				268	67	67	67	67	0	0	0
Energy				76	19	19	19	19	0	0	0
Net Impact				344	86	86	86	86	0	0	0

DESCRIPTION

Enrollment projections at Rosemont Elementary School reflect a need for a 10-classroom addition. An additional six-classrooms will be bid and an add alternate to this project to accommodate the class-size reduction initiative. Currently, Rosemont has a program capacity for 361 students. Enrollments are expected to reach 534 by September 2005 and 606 by September 2009. The addition will bring the school's capacity to 611.

Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003. An FY 2004 appropriation was approved for planning funds for this addition. An FY 2005 appropriation was approved for construction funds. This project is scheduled to be completed August 2005.

Capacity

Program Capacity After Addition: 621
Teaching Stations Added: 16

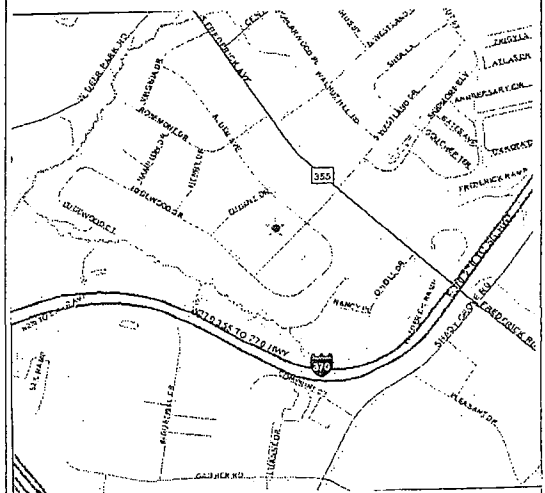
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY00	0
Last FY's Cost Estimate		7,487
Present Cost Estimate		7,487
Appropriation Request	FY07	0
Appropriation Req. Est.	FY08	0
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		7,487
Expenditures/Encumbrances		6,709
Unencumbered Balance		778
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Seven Locks ES Addition/Modernization -- No. 026503

Category MCPS
Agency Public Schools
Planning Area Potomac-Travilah
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 25, 2006
7-52 (02 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,729	746	283	700	0	350	250	100	0	0	0
Land											
Site Improvements and Utilities	1,130	0	0	1,130	0	0	0	0	780	350	0
Construction	11,035	0	0	11,035	0	0	0	0	4,585	6,450	0
Other	850	0	0	850	0	0	0	0	450	400	0
Total	14,744	746	283	13,715	0	350	250	100	5,815	7,200	0

FUNDING SCHEDULE (\$000)

Schools Impact											
Tax	5,300	0	0	5,300	0	0	0	0	0	5,300	0
G.O. Bonds	9,444	746	283	8,415	0	350	250	100	5,815	1,900	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				48	0	0	0	0	0	48	0
Energy				14	0	0	0	0	0	14	0
Net Impact				62	0	0	0	0	0	62	0

DESCRIPTION

Potomac Elementary School currently exceeds capacity and is projected to exceed capacity throughout the six-year planning period. A feasibility study was completed in FY 2001 to determine the cost and scope of an addition at Potomac Elementary School. The County Council, in the Amended FY 2001-2006 CIP, directed the Board of Education to consider building an addition at Seven Locks Elementary School in lieu of an addition at Potomac Elementary School. Planning funds were approved to conduct a feasibility study at Seven Locks Elementary School to determine the scope and cost of an addition at this facility, to accommodate students from Potomac Elementary School. The Board of Education's Requested FY 2005-2010 CIP included a 10-classroom addition to Seven Locks Elementary School to be completed by August 2006, with the school's modernization to be completed by August 2010. On March 22, 2004, the Board of Education adopted a resolution to amend its Requested FY 2005 Capital Budget and FY 2005-2010 Capital Improvements Program (CIP). Included in the resolution was a request to remove funding for the addition planned for Seven Locks Elementary School, as well as funding for its modernization planned in the latter part of the CIP in the Future Replacement/Modernization project. Instead of these two projects, the Board of Education requested funding for a replacement facility for Seven Locks Elementary School, located on the Kendale site, to accommodate students from both Seven Locks Elementary School, as well as students from Potomac Elementary School. In May 2004, the County Council approved the Board of Education's request.

On January 10, 2006, the Board of Education requested a \$3.3 million FY 2006 Special Appropriation and amendment to the FY 2005-2010 CIP to provide additional funding for this project due to rising construction costs. The County Council, on May 11, 2006 voted to deny this request. On May 17, 2006, the County Council held a worksession to address elementary school capacity issues in the Churchill Cluster. The County Council approved, at this worksession, that Seven Locks Elementary School would be modernized on site (at Seven Locks Road and Bradley Boulevard) and additional capacity be provided during the modernization with completion of this project by December 2011. The County Council also approved that the modernization of Bells Mill Elementary School would be accelerated one year and a boundary study between Potomac, Seven Locks, and Bells Mill elementary schools would be conducted prior to the completion of the modernization of Bells Mill Elementary School to address the overutilization at Potomac Elementary School. The intent of this adopted action by the County Council is to keep the existing Seven Locks Elementary School site a functioning elementary school for students in Kindergarten through Grade 5.

The modernized Seven Locks Elementary School will include additional capacity of approximately four to eight classrooms. This additional capacity will be part of the cluster-wide capacity solution for the Churchill Cluster. The expenditures for the construction of a gymnasium for Seven Locks Elementary School is in the School Gymnasium PDF and coincide with the construction of the school's modernization. Funding for facility planning for this modernization was approved in the Facility Planning PDF for FY 2007. An FY 2008 appropriation will be requested to begin design this modernization. This modernization is scheduled to be completed by December 2011.

Capacity

Program Capacity After Project: 4 to 8 classrooms above the current capacity. Teaching Stations Added: 4 to 8 above the current number of stations.

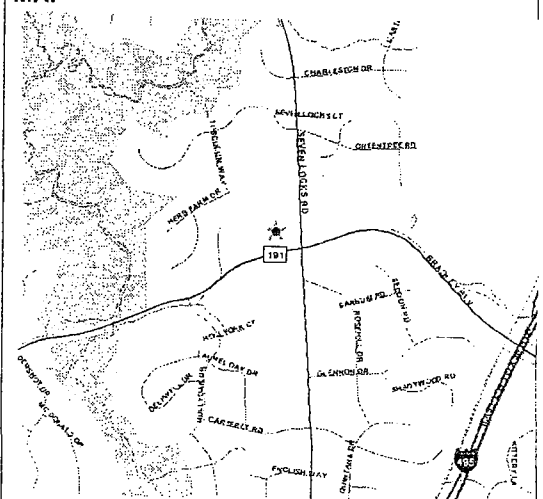
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		4,070
First Cost Estimate		
Current Scope	FY05	14,024
Last FY's Cost Estimate		14,024
Present Cost Estimate		14,744
Appropriation Request	FY07	-12,295
Appropriation Req. Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		13,324
Expenditures/		
Encumbrances		1,729
Unencumbered Balance		11,595
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Sherwood HS Addition -- No. 036507

Category MCPS
Agency Public Schools
Planning Area Olney
Relocation Impact None

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 22, 2006
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	678	0	468	210	160	50	0	0	0	0	0
Land											
Site Improvements and Utilities	800	0	0	800	800	0	0	0	0	0	0
Construction	12,727	0	0	12,727	7,773	4,954	0	0	0	0	0
Other	475	0	0	475	200	275	0	0	0	0	0
Total	14,680	0	468	14,212	8,933	5,279	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue:											
Recordation Tax	3,900	0	0	3,900	3,900	0	0	0	0	0	0
Schools Impact Tax	3,000	0	0	3,000	0	3,000	0	0	0	0	0
G.O. Bonds	7,780	0	468	7,312	5,033	2,279	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				260	0	52	52	52	52	52	0
Energy				75	0	15	15	15	15	15	0
Net Impact				335	0	67	67	67	67	67	0

DESCRIPTION

Enrollment projections at Sherwood High School reflect a need for a 12-classroom addition. Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003. An FY 2006 appropriation was approved for planning funds.

Due to increased enrollment projections, the Requested FY 2007-2012 CIP includes a scope change to this project for an additional four-classrooms. For the 2005-2006 school year, Sherwood High School's capacity is 1,703, with an enrollment of 2,185 students. Enrollment will average just over 2,100 students for the six-year period. Due to rising construction costs, and increased scope of work, the expenditures for this project have been increased. An FY 2007 appropriation was approved for construction funds. This project is scheduled to be completed by August 2007.

Capacity

Program Capacity After Project: 2063
Teaching Stations Added: 16

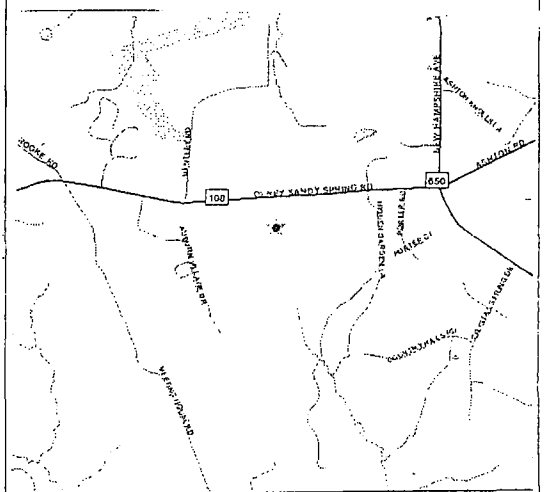
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY00	0
Last FY's Cost Estimate		7,690
Present Cost Estimate		14,680
Appropriation Request	FY07	14,012
Appropriation Req. Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		668
Expenditures/		
Encumbrances		614
Unencumbered Balance		54
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Travilah ES Addition -- No. 026504

Category MCPS
Agency Public Schools
Planning Area Potomac-Travilah
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 18, 2006
7-54 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	652	0	0	652	456	196	0	0	0	0	0
Land											
Site Improvements and Utilities	375	0	0	375	0	375	0	0	0	0	0
Construction	6,410	0	0	6,410	0	3,766	2,644	0	0	0	0
Other	280	0	0	280	0	180	100	0	0	0	0
Total	7,717	0	0	7,717	456	4,517	2,744	0	0	0	0

FUNDING SCHEDULE (\$000)

Schools Impact Tax	3,080	0	0	3,080	0	1,880	1,200	0	0	0	0
G.O. Bonds	4,637	0	0	4,637	456	2,637	1,544	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				72	0	0	18	18	18	18	0
Energy				20	0	0	5	5	5	5	0
Net Impact				92	0	0	23	23	23	23	0

DESCRIPTION

Enrollment projections for Travilah Elementary School reflect a need for a eight-classroom addition. Two of the classrooms will be kindergarten classrooms to accommodate the full-day kindergarten program. A feasibility study was completed in FY 2001 to determine the cost and scope of this master planned addition. An amendment to the FY 2001-2006 CIP was approved for planning funds only. Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003.

Due to rising construction costs, and a cost estimate that was completed in FY 2001, the expenditures for this project have been increased. An FY 2007 appropriation was approved to continue planning and architectural design for this project. An FY 2008 appropriation will be requested for construction funds. This addition is scheduled to be completed August 2008.

Capacity

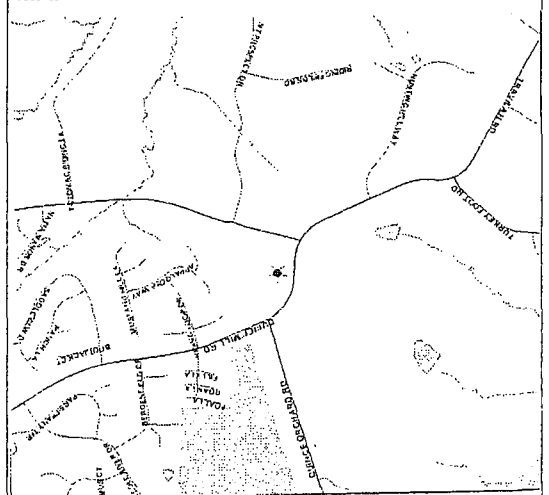
Program Capacity After Project: 524
Teaching Stations Added: 8

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		1,630
First Cost Estimate		
Current Scope	FY02	1,630
Last FY's Cost Estimate		3,869
Present Cost Estimate		7,717
Appropriation Request	FY07	652
Appropriation Req. Est.	FY08	7,065
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		0
Expenditures/		
Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	22
New Partial Closeout	FY05	0
Total Partial Closeout		22

COORDINATION

MAP



Washington Grove ES Addition -- No. 076504

Category MCPS
Agency Public Schools
Planning Area Gaithersburg
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 18, 2006
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,121	0	0	1,121	785	336	0	0	0	0	0
Land											
Site Improvements and Utilities	551	0	0	551	0	413	138	0	0	0	0
Construction	11,770	0	0	11,770	0	6,812	4,958	0	0	0	0
Other	495	0	0	495	0	290	205	0	0	0	0
Total	13,937	0	0	13,937	785	7,851	5,301	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	13,937	0	0	13,937	785	7,851	5,301	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				488	0	0	122	122	122	122	0
Energy				220	0	0	55	55	55	55	0
Cost Savings				0	0	0	0	0	0	0	0
Net Impact				708	0	0	177	177	177	177	0

DESCRIPTION

Enrollment projections at Washington Grove Elementary School reflect a need for a 12-classroom addition. Washington Grove Elementary School has a program capacity for 263 students, that includes full-day kindergarten and reduced class-size for Grades 1 and 2. Enrollment is expected to reach 425 students by the end of the six-year planning period. A feasibility study was conducted in FY 2005 to determine the cost and scope of the project.

An FY 2007 appropriation was approved to begin planning this addition. An FY 2008 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2008.

Capacity

Program Capacity After Project: 487

Teaching Stations Added: 12

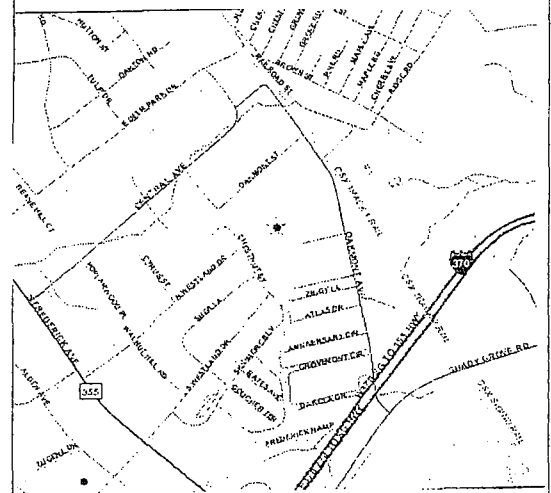
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY07	0
Last FY's Cost Estimate		0
Present Cost Estimate		13,937
Appropriation Request	FY07	1,121
Appropriation Req. Est.	FY08	12,816
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		0
Expenditures/Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Wayside ES Addition -- No. 076505

Category MCPS
Agency Public Schools
Planning Area Potomac-Travilah
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 18, 2006
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	649	0	0	649	454	195	0	0	0	0	0
Land											
Site Improvements and Utilities	736	0	0	736	0	552	184	0	0	0	0
Construction	6,026	0	0	6,026	0	3,718	2,308	0	0	0	0
Other	335	0	0	335	0	135	200	0	0	0	0
Total	7,746	0	0	7,746	454	4,600	2,692	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,746	0	0	7,746	454	4,600	2,692	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				292	0	0	73	73	73	73	0
Energy				132	0	0	33	33	33	33	0
Net Impact				424	0	0	106	106	106	106	0

DESCRIPTION

Enrollment projections at Wayside Elementary School reflect a need for a eight-classroom addition. Wayside Elementary School has a program capacity for 491 students, that includes full-day kindergarten. Enrollment is expected to reach 602 by the end of the six-year planning period. A feasibility study was conducted in FY 2005 to determine the cost and scope of the project.

An FY 2007 appropriation was approved to begin planning this addition. An FY 2008 appropriation will be requested for construction funds. This project is scheduled to be completed by August 2008.

Capacity

Program Capacity After Project: 675
Teaching Stations Added: 8

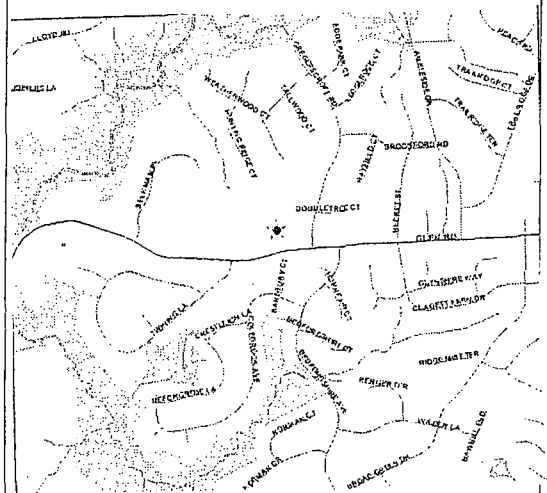
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY07	0
Last FY's Cost Estimate		0
Present Cost Estimate		7,746
Appropriation Request	FY07	649
Appropriation Req. Est.	FY08	7,097
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		0
Expenditures/Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



Weller Road ES Addition -- No. 026505

Category MCPS
Agency Public Schools
Planning Area Kensington-Wheaton
Relocation Impact None

Date Last Modified May 18, 2006
Previous PDF Page Number 7-57 (02 App)
Required Adequate Public Facility NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	508	205	204	99	99	0	0	0	0	0	0
Land											
Site Improvements and Utilities	469	0	0	469	469	0	0	0	0	0	0
Construction	7,529	0	0	7,529	4,644	2,885	0	0	0	0	0
Other	295	0	0	295	195	100	0	0	0	0	0
Total	8,801	205	204	8,392	5,407	2,985	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Schools Impact Tax	1,600	0	0	1,600	0	1,600	0	0	0	0	0
G.O. Bonds	7,201	205	204	6,792	5,407	1,385	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				240	0	48	48	48	48	48	0
Energy				70	0	14	14	14	14	14	0
Net Impact				310	0	62	62	62	62	62	0

DESCRIPTION

Enrollment projections for Weller Road Elementary School reflect a need for a four-classroom addition. An additional seven-classrooms will be bid as an add alternate to this project to accommodate the class-size reduction initiative. Weller Road Elementary School has a program capacity for 432 students. Enrollment is expected to reach 460 by September 2007. A feasibility study was completed in FY 2001 to determine the cost and scope of this project. An amendment to the FY 2001-2006 CIP was approved for planning funds only. These funds were used to conduct a feasibility study to determine the cost and scope of reopening the Connecticut Park facility as an elementary school in the Wheaton Cluster, in lieu of an addition at Weller Road Elementary School.

The enrollment projections included in the FY 2005-2010 CIP indicate that even with the opening of the Downcounty Consortium ES #27 (Connecticut Park), an addition at Weller Road is needed to accommodate the growth in the cluster. An FY 2005 appropriation was approved for planning funds. An FY 2006 appropriation was approved for construction funds. An FY 2007 appropriation was approved for the balance of construction funds. This addition is scheduled to be completed by August 2007.

Capacity

Program Capacity After Project: 565
Teaching Stations Added: 11

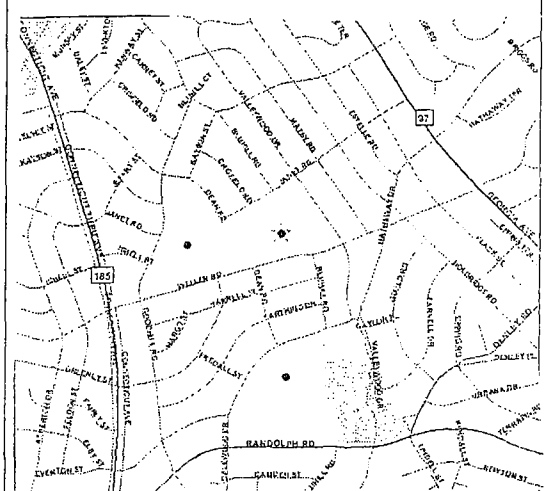
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		2,700
First Cost Estimate		
Current Scope	FY02	2,700
Last FY's Cost Estimate		5,193
Present Cost Estimate		8,801
Appropriation Request	FY07	3,608
Appropriation Req. Est.	FY08	0
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		5,193
Expenditures/ Encumbrances		347
Unencumbered Balance		4,846
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project
conforms to the requirements of
relevant local plans, as required
by the Maryland Economic Growth,
Resource Protection and Planning Act.

MAP



PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2006, and the appropriation for each project is decreased by the amount of that project's unencumbered balance. The unencumbered balance is transferred to the Unliquidated Surplus Account.

Project #	Project Name
026509	Damascus HS Corridor Circulation Improvements
856508	Facility Wiring: MCPS
926555	Fuel Tank Management: MCPS
016504	Oakland Terrace ES Addition
036506	Seneca Valley HS - Minor Core Improvements
046501	Spark M. Matsunaga ES Addition
956550	Stormwater Discharge Management: MCPS

**PART IV: CAPITAL IMPROVEMENTS PROJECTS:
PARTIAL CLOSE OUT**

Partial close out of the following capital projects is effective July 1, 2006.

Project #	Project Name	Amount
796235	ADA Compliance: MCPS	568,000
546034	ALARF: MCPS	525,000
816695	Asbestos Abatement: MCPS	927,000
926575	Current Replacements/Modernizations	35,091,000
746032	Design and Construction Management	3,431,000
956547	Educational Technology: Global Access	8,023,000
796222	Energy Conservation: MCPS	508,000
966553	Facility Planning: MCPS	509,000
016532	Fire Safety Code Upgrades	1,709,000
816633	HVAC Replacement: MCPS	2,697,000
975051	Improved (Safe) Access to Schools	1,782,000
896586	Planned Life Cycle Asset Repl: MCPS	3,222,000
916587	Rehab/Reno.Of Closed Schools- RROCS	4,060,000
846540	Relocatable Classrooms	4,742,000
766995	Roof Replacement: MCPS	1,488,000
886550	School Gymnasiums	1,001,000
926557	School Security Systems	640,000
876544	Stadium Lighting	6,000
036510	Technology Modernization	587,000
006503	Water and Indoor Air Quality Improvements	1,103,000